



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
Wolcott, Connecticut 06716
Tel. (203) 879-8100 • Fax: (203) 879-8105

TOWN of WOLCOTT

APPROVED BUDGET

FISCAL YEAR

2015 – 2016

THOMAS G. DUNN
MAYOR, TOWN of WOLCOTT
JUNE 2, 2015

TOWN OF WOLCOTT'S APPROVED BUDGET - FISCAL YEAR 2015-2016**TABLE OF CONTENTS**

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THOMAS G. DUNN
MAYOR



OFFICE OF THE MAYOR
TOWN OF WOLCOTT

March 30, 2015

Chairman David Valletta
Wolcott Town Council
10 Kenea Ave.
Wolcott, CT. 06716

Re: Proposed Five Year Capital Projects
Fiscal Year 2015-2016

Dear Mr. Valletta:

In accordance with Section 702(d) of the Wolcott Town Charter, I am submitting the Five Year Proposed Capital Expenditure Plan which is included in the complete 2015-2016 Fiscal Year Budget package.

Respectfully,

A handwritten signature in black ink, appearing to read "Tom Dunn", is written over a horizontal line.

Thomas G. Dunn, Mayor

TD/ad

CC: Wolcott Town Council Members

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2015-2016 THROUGH 2019-2020**

Project Summary Descriptions	Funding Source	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
TOWN CLERK - 122						
Records Desk - Storage of Land Records & Minutes Rolling Shelves - for Land Records Map Filing System - for large survey map storage Vault Survey - for grant projects	Exp Budget Exp Budget Exp Budget Exp Budget		7,000	6,000	5,000	5,000
ASSESSOR - 154						
State Mandated Revaluation - for October 1, 2016	Exp Budget	90,000	90,000			
POLICE DEPARTMENT - 201						
1 SUV - continued replacement of fleet Patrol Vehicles - continued replacement of fleet 13 new tasers 1 ATV - to purchase vehicle loaned to Wolcott for 1 year	Exp Budget-Lease Exp Budget-Lease Exp Budget Exp Budget	12,000 - 17,000 9,200	12,000 30,000	12,000 30,000	30,000	30,000
PUBLIC SAFETY - 212						
Video storage replacement Server & GIS router - replace outdated equipment	Exp Budget-Lease/Grant Exp Budget-Lease	10,000 5,000	10,000 7,000	10,000 7,000		
FIRE DEPARTMENT - 221						
Engine Pumper - replace 1989 engine at Co #1 Tanker - replace one of the tankers refurbished in 1996 Tanker - replace one of the tankers refurbished in 1996 Engine Pumper - replace 1995 engine at Co #3	Under Review Under Review Under Review Under Review		525,000	550,000	550,000	550,000
FIRE MARSHAL - 222						
1 SUV - replace 2001 Ford Expedition	Exp Budget-Lease	12,000	12,000	12,000		

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2015-2016 THROUGH 2019-2020**

Project Summary Descriptions	Funding Source	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
CIVIL PREPAREDNESS - 231						
Pet shelter supplies All Hazard Siren - Tyrell Middle School All Hazard Siren - Wolcott Landowners Area All Hazard Siren - Alcott School	Exp Budget Exp Budget Exp Budget Exp Budget		2,000	3,000	3,000	3,000
EMERGENCY PLANNING COMM - 241						
Emergency Operations Center Equipment & Shelter Supplies In-ground Water Tanks Shelter Adaptation - for people with special needs Shelter Adaptation - for people with pets	Exp Budget Under Review Under Review Under Review		3,000 20,000	2,000 21,000 50,000	2,000 22,000 25,000	2,000 23,000
VOLUNTEER AMBULANCE - 251						
Ambulance - final payment on 2010 unit Ambulance - replace 2007 unit 4 radios and 18 AED batteries Replace Roof - older building built in 1990 Exhaust Fume Removal Systems - OSHA compliance in ambulance bays	Exp Budget-Lease Exp Budget-Lease Exp Budget Exp Budget Under Review	24,465 30,000 14,060	30,000 10,000	30,000 75,000	30,000	30,000
PUBLIC WORKS - 311						
2 Small Dump Trucks, Ford F-550 Large Mower Single Stream Recycle Truck	Exp Budget-Lease Exp Budget-Lease Under Review	25,000 13,000	25,000 12,000 50,000	25,000 12,000 50,000	25,000 12,000 50,000	25,000 12,000 50,000
PARK & RECREATION - 521						
Frisbie Field - possible improvements	Grant Funds	50,000				

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2015-2016 THROUGH 2019-2020**

Project Summary Descriptions	Funding Source	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
<u>LIBRARY - 551</u>						
Electrical updates - replace distribution panel, subpanels, feeders, etc. Replace exterior electrical transformer Replace carpeting in adult area Fluorescent lighting - replace main level lighting with energy efficient fixtures Acoustical Ceiling Tile	Exp Budget Under Review Under Review Under Review Under Review	25,104	21,750	32,000	50,750	40,600
<u>ACQUIRED FACILITIES - FUND 30</u>						
Woodtick Recreation Area - Miscellaneous improvements as needed Repair/Replace Chestnut Hill Reservoir Dam Valves Kiwanis Campground Improvements - repair beach erosion, court & parking lot Canoes/Kayaks - possible rentals Field Development	Exp Budget Exp Budget Exp Budget Exp Budget Under Review	10,000 10,000	5,000	15,000	150,000	
<u>FARMINGBURY HILLS COMMISSION - FUND 31</u>						
Groundmaster 4000-D Mower MultiPro 1750, Sprayer Workman HDX Utility with 4 wheel drive kit	Exp Budget-Lease Exp Budget-Lease Exp Budget-Lease	12,500 6,500 5,000	12,500 6,500 5,000	12,500 6,500 5,000	12,500 6,500 5,000	12,500 6,500 5,000
<u>SEWER DEPARTMENT - FUND 35</u>						
Cross Country Line Clearing - clear & re-establish cross country easements Manhole & Infrastructure Inspection Program - repair/upgrade as determined	Exp Budget Exp Budget	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000	30,000 25,000

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
01 - GENERAL FUND							
01-1-010-102	267 - CREDIT CARD COLLECTION FEES	8,768.75	9,402.24	11,000.00	6,895.37	11,000.00	11,000.00
01-2-050-201	3 - EDUCATIONAL EQUALIZATION GRANT(ECS)	13,766,118.00	13,691,399.00	13,696,541.00	13,682,019.00	13,696,541.00	13,696,541.00
01-2-050-202	4 - TRANSPORTATION	139,255.00	153,373.00	142,808.00	130,857.00	146,485.00	146,485.00
01-2-050-204	6 - SPECIAL EDUCATION	75,472.68	197,441.79	50,000.00	27,027.50	50,000.00	50,000.00
01-2-050-205	7 - ADULT EDUCATION	4,552.00	4,421.00	4,046.00	4,019.00	4,420.00	4,420.00
01-2-050-206	8 - MISC/MEDICARE RMBSMNT	21,509.43	58,229.43	30,000.00	77,842.52	30,000.00	30,000.00
01-2-053-246	455 - SCHOOL PROJECTS - PRINCIPAL	644,309.28	913,272.09	638,796.00	379,274.69	634,691.00	634,691.00
01-2-053-247	456 - SCHOOL PROJECTS - INTEREST	163,564.39	171,123.83	126,561.00	106,788.82	106,766.00	106,766.00
01-2-053-248	151 - MUNICIPAL AID ADJUSTMENT	474,251.71	170,938.00	220,938.00	220,938.00	234,916.00	234,916.00
01-2-053-251	488 - RESIDUAL BOND FUNDS	35,465.67	181,937.59	0.00	0.00	395,000.00	395,000.00
01-2-053-253	16 - LIBRARY STATE GRANT	1,218.00	0.00	0.00	0.00	0.00	0.00
01-2-053-254	293 - RWA PILOT PROGRAM	8,365.63	8,427.48	8,387.00	8,797.38	8,797.00	8,797.00
01-2-053-255	18 - ELDERLY TAX RELIEF C.B.	154,177.47	159,974.37	159,043.00	157,101.02	163,994.00	163,994.00
01-2-053-256	19 - VETERAN EXEMPTION	28,912.16	28,255.57	24,984.00	20,180.12	24,984.00	24,984.00
01-2-053-259	22 - TOWN AID ROADS	151,200.90	301,986.58	301,987.00	302,218.66	302,219.00	302,219.00
01-2-053-260	32 - TAX RELIEF TOTALLY DISABLED	3,132.34	3,036.18	2,909.77	2,643.97	2,776.77	2,776.77
01-2-053-261	33 - ELDERLY (FREEZE ONLY)	4,000.00	2,000.00	0.00	0.00	0.00	0.00
01-2-053-262	34 - PEQUOT FUNDS	66,953.01	61,319.74	69,544.00	46,506.62	71,023.00	71,023.00
01-2-053-264	62 - LOCAL CAPITAL IMPROVEMENT PROGRAM	116,236.31	114,468.00	114,583.00	0.00	113,229.00	113,229.00
01-2-053-265	63 - STATE OWNED PROPERTY - PILOT	2,007.96	1,936.38	1,764.00	2,135.61	2,077.00	2,077.00
01-2-053-270	85 - CIVIL PREPAREDNESS	1,200.00	0.00	2,400.00	0.00	0.00	0.00
01-2-053-271	86 - TELEPHONE ACCESS LINE TAX GRNT	40,133.95	34,859.14	34,000.00	31,808.24	34,000.00	34,000.00
01-2-053-272	487 - RETAIL SALES	0.00	0.00	0.00	0.00	0.00	0.00
01-5-112-502	24 - RECYCLING PERMITS	19,163.00	23,848.00	17,000.00	22,156.27	17,000.00	17,000.00
01-5-112-525	61 - COMMERCIAL REFUSE HAULE	97,606.64	91,414.25	102,012.16	0.00	0.00	0.00
01-5-122-507	30 - TOWN CLERK FEES	192,908.77	208,418.50	200,000.00	195,487.49	205,000.00	205,000.00
01-5-122-508	31 - VITAL STATISTICS	136.00	72.00	125.00	58.00	75.00	75.00
01-5-151-501	23 - UNANTICIPATED REVENUES	387,849.44	207,859.38	165,000.00	179,579.14	165,000.16	165,000.16
01-5-151-521	50 - INTEREST INCOME	3,355.65	3,598.55	4,000.00	4,686.30	4,000.00	4,000.00
01-5-152-500	268 - IN KIND SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5-153-505	27 - INTEREST & LIEN FEES	339,621.45	280,352.27	205,000.00	242,803.46	205,000.00	205,000.00
01-5-153-510	514 - AGENCY COLLECTION FEES	0.00	5,372.94	17,000.00	0.00	12,000.00	12,000.00
01-5-161-524	81 - BUILDING PERMITS	94,836.29	107,470.65	85,000.00	109,007.60	85,000.00	85,000.00
01-5-163-522	52 - P&Z FEES & SALES	16,950.00	19,302.82	15,000.00	13,505.00	15,000.00	15,000.00
01-5-164-504	26 - INLAND WETLANDS	1,674.00	904.00	1,800.00	555.00	1,500.00	1,500.00

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
01-5-166-506	28 - ZBA FEES	510.00	15.00	1,000.00	270.00	1,000.00	1,000.00
01-5-211-513	40 - FALSE ALARM FINES	600.00	925.00	2,000.00	225.00	2,000.00	2,000.00
01-5-211-514	42 - RECORDS MONEY	589.25	504.00	1,200.00	824.00	1,200.00	1,200.00
01-5-211-516	45 - PARKING TICKETS	105.00	210.00	250.00	95.00	200.00	200.00
01-5-211-517	46 - GUN PERMITS	10,500.00	15,820.00	3,500.00	8,260.00	4,000.00	4,000.00
01-5-211-518	47 - GAME PERMITS	195.00	150.00	300.00	200.00	300.00	300.00
01-5-211-519	48 - SOLICITOR & VENDOR PERMITS	115.00	715.00	100.00	245.00	100.00	100.00
01-5-211-520	480 - FINGERPRINT SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-5-222-503	25 - BLASTING PERMITS	375.00	425.00	500.00	290.00	500.00	500.00
01-5-251-550	155 - AMBULANCE SERVICE FEES	30,000.00	65,000.00	90,000.00	15,000.00	45,000.00	45,000.00
01-5-351-565	410 - CLINTON HILL INT 8/15/06-REFND 2015	104,354.00	96,654.00	89,254.00	89,254.00	62,891.00	62,891.00
01-5-351-566	411 - CLINTON HILL PRIN 8/15/06-REFND 2015	195,000.00	190,000.00	180,000.00	180,000.00	138,000.00	138,000.00
01-5-351-567	489 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	120,000.00	120,000.00	115,000.00	115,000.00
01-5-351-568	490 - SEWER/WATER REFIN 2010 INT	0.00	0.00	0.00	0.00	0.00	0.00
01-5-351-570	492 - WTR BOND REFUNDG 2010 INT	45,150.00	41,550.00	37,350.00	37,350.00	32,650.00	32,650.00
01-5-411-535	2 - TUITION	17,140.40	17,344.71	15,000.00	9,683.88	4,000.00	4,000.00
01-5-411-537	9 - OUTSIDE ACTIVITIES	10,085.40	4,244.96	5,250.00	2,107.50	2,000.00	2,000.00
01-5-521-523	82 - PARK & RECREATION FEES	13,044.00	15,355.00	17,000.00	14,312.00	17,000.00	17,000.00
01-5-521-524	458 - PAVILION	3,225.00	2,625.00	1,500.00	3,125.00	1,500.00	1,500.00
01-5-551-509	36 - LIBRARY FINES	11,333.13	11,823.89	12,000.00	10,252.19	12,000.00	12,000.00
01-5-571-100	486 - RAINBOW DAY CAMP FEES	25.00	1,200.00	800.00	150.00	800.00	800.00
01-8-801-800	124 - GOLF COURSE BUILDING PRINCIPAL	39,516.52	41,386.04	43,344.02	39,344.02	45,394.62	45,394.62
01-8-801-801	125 - GOLF COURSE BUILDING INTEREST	23,221.55	21,352.03	19,394.05	19,394.05	17,343.45	17,343.45
01-8-801-805	405 - GOLF COURSE LAND	19,638.00	19,638.00	19,638.00	19,638.00	19,638.00	19,638.00
01-9-900-900	127 - GENERAL FUND SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 01 - GENERAL FUND		17,721,328.13	17,895,352.40	17,123,609.00	16,556,911.42	17,277,011.00	17,277,011.00
GRAND TOTAL		17,721,328.13	17,895,352.40	17,123,609.00	16,556,911.42	17,277,011.00	17,277,011.00



TOWN OF WOLCOTT

TOWN HALL • 10 Kenea Avenue
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EXPENDITURE COMPARISON - GENERAL GOVERNMENT

2014/2015 VS 2015/2016

<u>Department</u>	<u>Approved Expenditure 14/15</u>	<u>Approved Expenditure 15/16</u>	<u>Increase/ Decrease</u>	<u>% Change</u>
111 - Mayor's Office	\$ 212,570	\$ 217,684	\$ 5,114	2.41%
112 - Other General Government	4,820,476	5,392,108	571,632	11.86%
113 - School Bonds	2,254,461	2,205,425	-49,036	-2.18%
114 - Gen Improve Bonds	741,213	1,226,855	485,642	65.52%
115 - Sewer/Water Bonds	426,604	348,541	-78,063	-18.30%
116 - Leases	161,541	146,526	-15,015	-9.29%
117 - Short Term Payments	365,000	139,000	-226,000	-61.92%
121 - Town Council	72,385	75,320	2,935	4.05%
122 - Town Clerk's Office	177,096	182,105	5,009	2.83%
151 - Treasurer's Office	123,458	125,791	2,333	1.89%
152 - Finance Office	273,291	281,539	8,248	3.02%
153 - Tax Collector	203,246	197,392	-5,854	-2.88%
154 - Assessor's Office	319,835	316,362	-3,473	-1.09%
155 - Board of Assessment Appeals	5,630	5,630	0	0.00%
161 - Building Inspector's Office	68,182	69,591	1,409	2.07%
163 - Planning & Zoning	88,750	93,723	4,973	5.60%
164 - Inland Wetlands/Conservation	9,600	9,150	-450	-4.69%
165 - Economic Development	2,800	3,000	200	7.14%
166 - Zoning Board of Appeals	3,550	3,550	0	0.00%
167 - Registrar of Voters	79,475	79,475	0	0.00%
168 - Commission on Aging	146,298	162,532	16,234	11.10%
211- Police Department	3,509,021	3,672,575	163,554	4.66%
212 - Public Safety	405,987	430,175	24,188	5.96%
213 - Animal Control Officer	59,629	68,645	9,016	15.12%
216 - Public Safety Building	102,053	102,253	200	0.20%
221 - Fire Department	582,760	616,978	34,218	5.87%
222 - Fire Marshal	46,535	58,965	12,430	26.71%
231 - Civil Preparedness	24,492	24,747	255	1.04%
241 - Emergency Planning Comm.	29,598	30,928	1,330	4.49%
251 - Volunteer Ambulance	454,869	509,139	54,270	11.93%
311 - Public Works	2,162,118	2,183,176	21,058	0.97%
521 - Park & Recreation	187,015	188,094	1,079	0.58%
551 - Library	533,030	553,037	20,007	3.75%
571 - Individuals-Special Needs Comm.	41,913	45,343	3,430	8.18%
TOTAL	\$ 18,694,482	\$ 19,765,354	\$ 1,070,872	5.73%

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
111 - MAYOR'S OFFICE							
01-1-111-1-1100	1 - SALARY/ADMINISTRATIVE	81,999.84	82,976.43	85,000.00	86,700.00	86,700.00	86,700.00
01-1-111-1-1110	3 - GEN'L ASSIST. - MUNICIPAL AGENT	53,512.68	53,733.18	54,584.00	56,086.00	56,086.00	56,086.00
01-1-111-1-1130	2 - SALARY/ASSISTANTS	51,317.76	50,319.11	53,146.00	54,608.00	54,608.00	54,608.00
01-1-111-2-2200	3655 - SOCIAL SECURITY	13,812.24	13,820.27	14,750.00	15,110.00	15,110.00	15,110.00
01-1-111-2-2305	4194 - DEFINED CONTRIBUTION PENSION PLAN	0.00	300.60	3,190.00	3,280.00	3,280.00	3,280.00
01-1-111-8-8130	4 - CEREMONIAL/EXPENSES	1,846.37	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
(Sub) 111 - MAYOR'S OFFICE		202,488.89	203,049.59	212,570.00	217,684.00	217,684.00	217,684.00
112 - OTHER GENERAL GOVERNMENT							
01-1-112-1-1120	33 - WAGES-CLERICAL	79,746.07	82,091.09	84,160.00	90,840.00	90,840.00	90,840.00
01-1-112-1-1125	718 - WAGES-FLOATER	35,933.82	2,743.66	0.00	0.00	0.00	0.00
01-1-112-1-1140	38 - WAGES-OPERATIONS	36,982.01	38,918.81	36,985.00	39,985.00	39,985.00	39,985.00
01-1-112-1-1143	3746 - WAGES-MAINTENANCE	51,585.12	53,330.16	51,000.00	55,040.00	55,040.00	55,040.00
01-1-112-1-1145	3533 - WAGES-RECYCLING	43,925.02	44,904.66	45,000.00	52,000.00	52,000.00	52,000.00
01-1-112-1-1200	39 - WAGES-PART TIME	11,037.98	11,324.78	10,500.00	11,000.00	11,000.00	11,000.00
01-1-112-1-1205	4223 - WAGES-TREE WARDEN	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
01-1-112-1-1250	3747 - WAGES-CLEANING-P/T	8,412.30	11,695.70	10,500.00	18,750.00	18,750.00	18,750.00
01-1-112-1-1300	51 - TEMPORARY HELP	4,079.02	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-1-112-2-2119	448 - GROUP LIFE INSURANCE	26,313.35	26,815.39	27,000.00	32,000.00	32,000.00	32,000.00
01-1-112-2-2120	36 - MEDICAL INSURANCE	1,087,000.00	1,387,000.00	1,687,000.00	2,087,000.00	2,087,000.00	2,087,000.00
01-1-112-2-2200	34 - SOCIAL SECURITY	20,521.89	20,034.90	20,220.00	22,120.00	22,120.00	22,120.00
01-1-112-2-2300	35 - PENSION PLAN	472,610.00	528,641.00	539,233.00	555,990.00	555,990.00	555,990.00
01-1-112-2-2305	4151 - DEFINED CONTRIBUTION PENSION PLAN	5,458.53	2,199.54	2,160.00	2,160.00	2,160.00	2,160.00
01-1-112-2-2500	37 - UNEMPLOYMENT COMPENSATION	2,707.82	22,443.00	10,000.00	10,000.00	10,000.00	10,000.00
01-1-112-2-2600	58 - WORKERS COMP INSUR	27,613.27	35,345.73	40,800.00	42,850.00	42,850.00	42,850.00
01-1-112-3-3010	56 - LEGAL/PUBLIC NOTICES	3,465.12	2,993.04	3,000.00	3,000.00	3,000.00	3,000.00
01-1-112-3-3100	54 - POSTAGE	8,999.25	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00
01-1-112-3-3200	44 - LEGAL & CONSULTING SERVICES	97,333.02	103,475.45	78,000.00	100,000.00	100,000.00	100,000.00
01-1-112-3-3605	3535 - EVICTION ACTIVITIES	328.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-112-3-3670	3826 - TECHNOLOGY	23,997.40	24,580.00	31,600.00	31,600.00	31,600.00	31,600.00
01-1-112-3-3700	45 - CONSULTING SERVICES	3,154.38	11,398.65	31,000.00	56,000.00	56,000.00	56,000.00
01-1-112-3-3800	52 - TRL-TOWN HEALTH DISTRICT	127,693.80	127,700.00	127,939.00	127,947.00	127,947.00	127,947.00
01-1-112-3-3860	48 - NW REGIONAL MENTAL HEALTH BOARD	1,836.00	1,832.00	1,840.00	1,840.00	1,840.00	1,840.00
01-1-112-3-3990	77 - CONFERENCES & MEETINGS	765.50	815.00	800.00	800.00	800.00	800.00
01-1-112-4-4100	59 - ELECTRICITY	19,009.83	24,269.64	21,125.00	24,000.00	24,000.00	24,000.00
01-1-112-4-4105	3711 - FUEL, HEATING	18,200.00	23,200.00	20,200.00	16,000.00	16,000.00	16,000.00

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01-1-112-4-4121	3402 - PUBLIC FIRE CHARGE	8,838.34	9,394.83	8,000.00	9,600.00	9,600.00	9,600.00
01-1-112-4-4210	60 - REFUSE COLLECTION	714,978.98	714,263.15	715,000.00	813,200.00	813,200.00	813,200.00
01-1-112-4-4211	61 - RECYCLING	253,178.32	250,972.82	247,500.00	245,000.00	245,000.00	245,000.00
01-1-112-4-4212	62 - REFUSE DISPOSAL	538,185.82	538,753.77	543,000.00	470,000.00	470,000.00	470,000.00
01-1-112-4-4400	42 - MAINT.-EQUIPMENT	6,273.23	7,592.31	8,000.00	8,000.00	8,000.00	8,000.00
01-1-112-4-4410	65 - MAINT.-TOWN HALL	17,404.18	19,213.52	20,000.00	25,000.00	25,000.00	25,000.00
01-1-112-4-4600	67 - CONTRACT SERVICES-OTHER	8,890.73	14,976.36	14,878.88	14,880.00	14,880.00	14,880.00
01-1-112-4-4710	53 - TELE-COMMUNICATIONS	8,158.33	9,934.25	8,000.00	10,000.00	10,000.00	10,000.00
01-1-112-4-4900	57 - LIABILITY INSURANCE	50,410.11	53,992.52	58,450.00	61,375.00	61,375.00	61,375.00
01-1-112-4-4910	64 - STREET LIGHTING	95,101.18	100,532.10	95,000.00	105,000.00	105,000.00	105,000.00
01-1-112-4-4940	63 - FIRE HYDRANT CHARGES	27,000.00	28,650.00	28,950.00	28,950.00	28,950.00	28,950.00
01-1-112-5-5100	40 - OFFICE SUPPLIES	6,681.28	6,105.59	7,350.00	7,350.00	7,350.00	7,350.00
01-1-112-5-5350	3430 - GWTD	1,879.00	2,379.00	2,879.00	3,879.00	3,879.00	3,879.00
01-1-112-5-5900	41 - BOOKS, MAGAZINES & PERIODICALS	104.00	205.66	250.00	250.00	250.00	250.00
01-1-112-6-6120	69 - CT CONFERENCE OF MUNICIPALITIES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
01-1-112-6-6125	3933 - CNCL OF SMALL TOWNS	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
01-1-112-6-6140	50 - COUNCIL OF GOVERNMENTS	7,029.00	7,122.00	7,122.00	6,055.00	6,055.00	6,055.00
01-1-112-7-7150	74 - STORM WATER PROJECT	11,633.96	11,912.56	12,104.00	12,347.00	12,347.00	12,347.00
01-1-112-7-7310	79 - CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-7-7323	3897 - POSTAGE MACHINE LEASE	2,707.08	2,707.08	2,710.00	3,075.00	3,075.00	3,075.00
01-1-112-8-8100	73 - MEMORIAL DAY PARADE	1,519.43	1,676.69	2,000.00	2,000.00	2,000.00	2,000.00
01-1-112-8-8135	449 - HISTORICAL SOCIETY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-112-8-8170	71 - HITCHCOCK LAKE WEED CONTROL	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-1-112-8-8180	75 - TAX REFUNDS	7,379.94	9,719.20	15,000.00	15,000.00	15,000.00	15,000.00
01-1-112-8-8210	76 - VITAL STATISTICS	348.00	316.00	700.00	700.00	700.00	700.00
01-1-112-8-8520	70 - FHCC CAPITAL IMPROVEMENTS	26,000.00	45,000.00	50,000.00	70,000.00	70,000.00	70,000.00
01-1-112-8-8530	49 - PROBATE COURT	21,721.12	27,649.87	29,000.12	30,000.00	30,000.00	30,000.00
01-1-112-8-8996	4001 - CAPTL NON-RECURRING FUND-XFR	0.00	0.00	0.00	0.00	0.00	0.00
01-1-112-8-8997	3534 - OPERATING RESERVE	0.00	18,200.00	9,995.00	0.00	0.00	0.00
01-1-112-8-8998	72 - CONTINGENCY ACCOUNT	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
(Sub) 112 - OTHER GENERAL GOVERNMENT		4,044,655.53	4,494,046.48	4,820,476.00	5,392,108.00	5,392,108.00	5,392,108.00
113 - SCHOOL BONDS							
01-1-113-9-9175	3911 - SCHL BONDS REFIN PRIN	515,000.00	530,000.00	520,000.00	510,000.00	510,000.00	510,000.00
01-1-113-9-9176	3912 - SCH BONDS REFIN INT	144,518.75	126,875.00	108,500.05	89,200.00	89,200.00	89,200.00
01-1-113-9-9311	4031 - SCHOOL 8/15/06 INT-REFUND 2015	6,108.50	5,628.50	5,148.55	15,512.00	15,512.00	15,512.00
01-1-113-9-9312	4032 - SCHOOL 8/15/06 PRINC-REFUND 2015	12,000.00	12,000.00	12,000.00	36,000.00	36,000.00	36,000.00

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01-1-113-9-9313	4127 - SCHOOL 8/01/10 INTEREST	13,662.52	13,062.50	12,462.55	11,863.00	11,863.00	11,863.00
01-1-113-9-9314	4128 - SCHOOL 8/1/10 PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
01-1-113-9-9315	4129 - SCHOOL REFUNDG 2010 INT	440,475.00	403,875.00	361,350.05	312,850.00	312,850.00	312,850.00
01-1-113-9-9316	4130 - SCHOOL REFUNDG 2010 PRINC	1,225,000.00	1,215,000.00	1,215,000.00	1,210,000.00	1,210,000.00	1,210,000.00
(Sub) 113 - SCHOOL BONDS		2,376,764.77	2,326,441.00	2,254,461.20	2,205,425.00	2,205,425.00	2,205,425.00
114 - GEN IMPROVE BONDS							
01-1-114-9-9313	3510 - FHCC CLBSE PRINCPL 3/15/02	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9314	3511 - FHCC CLBSE INTRST 3/15/02	19,012.50	15,887.50	12,762.55	11,200.00	11,200.00	11,200.00
01-1-114-9-9317	4033 - SEN CTR PRINC 8/15/06	19,000.00	24,000.00	19,000.00	0.00	0.00	0.00
01-1-114-9-9318	4034 - SEN CTR INT 8/15/06	8,869.50	8,009.50	7,149.55	0.00	0.00	0.00
01-1-114-9-9319	4035 - GOLF COURSE INT 8/15/06-REFND 2015	4,940.00	3,900.00	2,860.05	745.00	745.00	745.00
01-1-114-9-9320	4036 - GOLF COURSE PRINC 8/15/06-REFND 2015	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9321	4037 - LIBRARY INTRST	17,672.00	16,352.00	15,032.05	0.00	0.00	0.00
01-1-114-9-9322	4038 - LIBRARY PRINC 8/15/06	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00
01-1-114-9-9342	4039 - GG VAR PRJTS 8/15/06 INT	43,446.00	40,046.00	36,646.05	0.00	0.00	0.00
01-1-114-9-9343	4040 - GG VAR PRJTS 8/15/06 PRNC	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00
01-1-114-9-9344	4076 - GEN OBL LOT B 8/15/06 INT	41,062.52	38,062.50	34,687.55	0.00	0.00	0.00
01-1-114-9-9345	4077 - GEN OBL LOT B 8/15/06 PRIN	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00
01-1-114-9-9346	4131 - GEN OBL 8/1/10 INT	134,975.00	128,525.00	122,075.05	115,625.00	115,625.00	115,625.00
01-1-114-9-9347	4132 - GEN OBL 8/1/10 PRINC	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
01-1-114-9-9348	4133 - GEN OBL REFUNDG 2010 INT	8,850.00	7,950.00	7,000.45	6,000.00	6,000.00	6,000.00
01-1-114-9-9349	4134 - GEN OBL REFUNDG 2010 PRINC	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-1-114-9-9350	4216 - GEN OBL 10/23/14 INT	0.00	0.00	0.00	358,641.00	358,641.00	358,641.00
01-1-114-9-9351	4217 - GEN OBL 10/23/14 PRINC	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00
01-1-114-9-9352	4224 - GEN OBL REFUNDG 2015 INT	0.00	0.00	0.00	53,644.00	53,644.00	53,644.00
01-1-114-9-9353	4225 - GEN OBL REFUNDG 2015 PRINC	0.00	0.00	0.00	116,000.00	116,000.00	116,000.00
(Sub) 114 - GEN IMPROVE BONDS		811,827.52	796,732.50	741,213.30	1,226,855.00	1,226,855.00	1,226,855.00
115 - SEWER/WATER BONDS							
01-1-115-9-9325	3564 - CLINTON HILL INT 8/15/06-REFND 2015	104,354.00	96,654.00	89,254.00	62,891.00	62,891.00	62,891.00
01-1-115-9-9326	4042 - CLINTON HILL PRIN 8/15/06-REFND 2015	195,000.00	190,000.00	180,000.00	138,000.00	138,000.00	138,000.00
01-1-115-9-9327	4135 - WTR BOND REFUNDG 2010 INT	45,150.00	41,550.00	37,350.00	32,650.00	32,650.00	32,650.00
01-1-115-9-9328	4136 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00
(Sub) 115 - SEWER/WATER BONDS		464,504.00	448,204.00	426,604.00	348,541.00	348,541.00	348,541.00
116 - LEASES							
01-1-116-9-9080	6 - MASTER LEASE-PRINCIPAL	4,220.00	3,891.58	0.00	0.00	0.00	0.00
01-1-116-9-9081	9 - MASTER LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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01-1-116-9-9090	4195 - MISCELLANEOUS LEASES	0.00	0.00	4,925.50	870.00	870.00	870.00
01-1-116-9-9210	31 - MUNICIPAL LEASING-PRINCIPAL	157,647.82	208,979.93	146,521.50	139,780.00	139,780.00	139,780.00
01-1-116-9-9211	32 - MUNICIPAL LEASING-INTEREST	18,765.00	16,302.13	10,094.50	5,876.00	5,876.00	5,876.00
(Sub) 116 - LEASES		180,632.82	229,173.64	161,541.50	146,526.00	146,526.00	146,526.00
117 - SHORT TERM PAYMENTS							
01-1-117-9-9338	4201 - BAN - 10/15/2013	0.00	0.00	365,000.00	139,000.00	139,000.00	139,000.00
(Sub) 117 - SHORT TERM PAYMENTS		0.00	0.00	365,000.00	139,000.00	139,000.00	139,000.00
121 - TOWN COUNCIL							
01-1-121-2-2200	3656 - SOCIAL SECURITY	1,358.00	1,368.47	1,385.00	1,520.00	1,520.00	1,520.00
01-1-121-3-3010	95 - LEGAL/PUBLIC NOTICES	392.08	1,415.77	1,700.00	1,700.00	1,700.00	1,700.00
01-1-121-3-3300	94 - ACCOUNTING SERVICES	47,900.00	49,500.00	46,000.00	47,000.00	47,000.00	47,000.00
01-1-121-3-3705	3537 - VIDEOGRAPHY	4,950.00	4,045.00	5,000.00	5,000.00	5,000.00	5,000.00
01-1-121-5-5100	93 - OFFICE SUPPLIES	131.98	300.00	300.00	300.00	300.00	300.00
01-1-121-8-8150	96 - COUNCIL STIPEND	18,000.00	18,000.00	18,000.00	19,800.00	19,800.00	19,800.00
01-1-121-8-8225	3376 - CHARTER REVISION	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 121 - TOWN COUNCIL		72,732.06	74,629.24	72,385.00	75,320.00	75,320.00	75,320.00
122 - TOWN CLERK'S OFFICE							
01-1-122-1-1100	97 - SALARY/ADMINISTRATIVE	55,624.92	56,733.93	57,750.00	58,900.00	58,900.00	58,900.00
01-1-122-1-1120	98 - WAGES-CLERICAL	36,992.15	38,304.85	36,985.00	39,985.00	39,985.00	39,985.00
01-1-122-1-1130	101 - SALARY/ASSISTANTS	45,245.86	45,362.65	46,081.00	47,350.00	47,350.00	47,350.00
01-1-122-2-2200	3657 - SOCIAL SECURITY	10,120.94	10,316.58	10,930.00	11,190.00	11,190.00	11,190.00
01-1-122-3-3010	105 - LEGAL/PUBLIC NOTICES	225.49	649.60	650.00	650.00	650.00	650.00
01-1-122-3-3250	4043 - REGULATORY TRAINING	100.00	100.00	200.00	200.00	200.00	200.00
01-1-122-3-3600	102 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-1-122-3-3655	3963 - RECORDS MANAGEMENT	19,699.37	18,732.21	18,500.00	18,500.00	18,500.00	18,500.00
01-1-122-3-3990	107 - DUES/CONFERENCES/MEETINGS	685.00	735.00	750.00	750.00	750.00	750.00
01-1-122-4-4400	106 - MAINTENANCE-EQUIPMENT	1,386.22	825.00	1,300.00	2,530.00	2,530.00	2,530.00
01-1-122-5-5100	100 - OFFICE SUPPLIES	1,500.00	1,500.64	1,500.00	1,500.00	1,500.00	1,500.00
01-1-122-7-7300	109 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-122-7-7328	3996 - CAP LEASE MAP MACHINE	250.00	250.00	250.00	300.00	300.00	300.00
01-1-122-8-8220	108 - ELECTION EXPENSE	0.00	213.44	250.00	250.00	250.00	250.00
01-1-122-8-8997	3541 - OPERATING RESERVE	0.00	0.00	1,950.00	0.00	0.00	0.00
(Sub) 122 - TOWN CLERK'S OFFICE		171,829.95	173,723.90	177,096.00	182,105.00	182,105.00	182,105.00
151 - TREASURER'S OFFICE							
01-1-151-1-1100	110 - SALARY/ADMINISTRATIVE	21,000.20	21,406.01	22,500.00	22,500.00	22,500.00	22,500.00
01-1-151-1-1101	4143 - LONGEVITY	1,000.00	0.00	0.00	0.00	0.00	0.00

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01-1-151-1-1130	112 - SALARY/ASSISTANTS		60,987.82	53,598.00	56,086.00	56,086.00	56,086.00
01-1-151-1-1300	115 - TEMPORARY HELP	52,289.64	3,408.49	3,500.00	3,500.00	3,500.00	3,500.00
01-1-151-2-2200	3658 - SOCIAL SECURITY	5,660.78	6,330.30	6,095.00	6,285.00	6,285.00	6,285.00
01-1-151-2-2305	4196 - DEFINED CONTRIBUTION PENSION PLAN	0.00	425.71	4,565.00	4,720.00	4,720.00	4,720.00
01-1-151-3-3600	113 - DATA PROCESSING SERVICES	26,009.44	25,569.18	30,000.00	30,000.00	30,000.00	30,000.00
01-1-151-3-3990	114 - CONFERENCES & MEETINGS	200.00	64.24	200.00	200.00	200.00	200.00
01-1-151-5-5100	111 - OFFICE SUPPLIES	230.61	283.08	300.00	300.00	300.00	300.00
01-1-151-7-7300	116 - CAPITAL OUTLAY	0.00	0.00	0.00	500.00	500.00	500.00
01-1-151-8-8160	4142 - BANK SERVICE FEES	125.48	1,017.94	2,700.00	1,700.00	1,700.00	1,700.00
(Sub) 151 - TREASURER'S OFFICE		109,924.64	119,700.83	123,458.00	125,791.00	125,791.00	125,791.00
152 - FINANCE OFFICE							
01-1-152-1-1100	117 - SALARY/ADMINISTRATIVE	75,985.52	76,298.65	87,111.00	89,507.00	89,507.00	89,507.00
01-1-152-1-1105	424 - SALARY/CHIEF ACCOUNTANT	61,029.86	59,112.32	62,392.00	64,575.00	64,575.00	64,575.00
01-1-152-1-1120	118 - WAGES-CLERICAL	46,080.52	47,977.08	46,205.00	49,967.00	49,967.00	49,967.00
01-1-152-1-1130	399 - ADMIN. ASSISTANT	52,849.68	41,203.22	42,850.00	44,029.00	44,029.00	44,029.00
01-1-152-2-2200	3659 - SOCIAL SECURITY	17,540.98	16,844.05	18,445.00	18,990.00	18,990.00	18,990.00
01-1-152-2-2305	4197 - DEFINED CONTRIBUTION PENSION PLAN	0.00	1,157.17	2,571.00	2,645.00	2,645.00	2,645.00
01-1-152-3-3600	120 - DATA PROCESSING SERVICES	8,975.00	9,147.50	10,977.00	11,526.00	11,526.00	11,526.00
01-1-152-3-3990	121 - CONFERENCES & MEETINGS	0.00	0.00	300.00	300.00	300.00	300.00
01-1-152-7-7310	722 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-152-8-8997	3543 - OPERATING RESERVE	0.00	0.00	2,440.00	0.00	0.00	0.00
(Sub) 152 - FINANCE OFFICE		262,461.56	251,739.99	273,291.00	281,539.00	281,539.00	281,539.00
153 - TAX COLLECTOR							
01-1-153-1-1100	122 - SALARY/ADMINISTRATIVE	55,900.00	56,873.65	57,800.00	58,956.00	58,956.00	58,956.00
01-1-153-1-1120	123 - WAGES-CLERICAL	18,419.12	19,458.07	18,545.00	20,093.00	20,093.00	20,093.00
01-1-153-1-1130	125 - SALARY/ASSISTANTS	41,725.95	42,601.85	46,081.00	47,348.00	47,348.00	47,348.00
01-1-153-1-1300	4113 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-2-2200	3660 - SOCIAL SECURITY	8,298.50	8,660.89	9,450.00	9,675.00	9,675.00	9,675.00
01-1-153-2-2305	4198 - DEFINED CONTRIBUTION PENSION PLAN	0.00	715.30	2,765.00	2,845.00	2,845.00	2,845.00
01-1-153-3-3010	408 - LEGAL/PUBLIC NOTICES	598.56	1,816.40	2,000.00	1,200.00	1,200.00	1,200.00
01-1-153-3-3015	3661 - ADV./LIEN SALES	0.00	0.00	1,850.00	1,000.00	1,000.00	1,000.00
01-1-153-3-3100	127 - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-3-3600	126 - DATA PROCESSING SERVICES	19,898.00	18,030.30	22,000.00	22,000.00	22,000.00	22,000.00
01-1-153-3-3635	3662 - TITLE SRCH FEES	2,106.70	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-153-3-3637	3744 - DMV CHARGES	4,064.83	4,242.77	4,000.00	4,500.00	4,500.00	4,500.00
01-1-153-3-3662	3904 - SECURITY MAINTENANCE	564.00	564.00	600.00	600.00	600.00	600.00

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01-1-153-3-3990	129 - CONFERENCES & MEETINGS		1,175.00	775.00	775.00	775.00	775.00
01-1-153-3-3991	404 - CREDIT CARD COLLECTION EXPENSE	211.00	11,122.75	11,000.00	10,000.00	10,000.00	10,000.00
01-1-153-3-3995	4098 - AGENCY COLLECT. FEES	8,577.54	7,341.91	17,000.00	12,000.00	12,000.00	12,000.00
01-1-153-4-4400	3979 - MAINT.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-1-153-5-5100	124 - OFFICE SUPPLIES	1,861.09	1,282.97	1,900.00	1,900.00	1,900.00	1,900.00
01-1-153-7-7300	3525 - CAPITAL OUTLAY	0.00	2,738.00	3,500.00	1,500.00	1,500.00	1,500.00
01-1-153-8-8997	3544 - OPERATING RESERVE	0.00	0.00	980.00	0.00	0.00	0.00
(Sub) 153 - TAX COLLECTOR		162,225.29	177,623.86	203,246.00	197,392.00	197,392.00	197,392.00
154 - ASSESSOR'S OFFICE							
01-1-154-1-1100	132 - SALARY/ADMINISTRATIVE	65,979.68	66,999.51	67,300.00	69,151.00	69,151.00	69,151.00
01-1-154-1-1120	134 - WAGES-CLERICAL	38,087.92	38,539.92	38,197.00	41,310.00	41,310.00	41,310.00
01-1-154-1-1130	133 - SALARY/ASSISTANTS	44,936.22	44,463.25	45,173.00	46,416.00	46,416.00	46,416.00
01-1-154-2-2200	3663 - SOCIAL SECURITY	11,322.04	11,302.79	11,955.00	12,275.00	12,275.00	12,275.00
01-1-154-2-2305	4186 - DEFINED CONTRIBUTION PENSION PLAN	0.00	2,652.47	2,715.00	2,785.00	2,785.00	2,785.00
01-1-154-3-3010	3476 - LEGAL/PUBLIC NOTICES	116.00	160.08	500.00	500.00	500.00	500.00
01-1-154-3-3100	139 - POSTAGE	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
01-1-154-3-3330	136 - REVALUATION	0.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00
01-1-154-3-3335	3475 - PERSONL PROP AUDITS/SVCS	0.00	280.00	3,000.00	3,000.00	3,000.00	3,000.00
01-1-154-3-3337	3966 - VALUATION GUIDES	1,408.20	1,394.20	3,800.00	3,800.00	3,800.00	3,800.00
01-1-154-3-3410	141 - MAPS AND MATERIALS	4,956.00	3,400.00	5,500.00	5,500.00	5,500.00	5,500.00
01-1-154-3-3600	138 - DATA PROCESSING SERVICES	22,766.74	20,876.36	26,750.00	27,350.00	27,350.00	27,350.00
01-1-154-3-3640	140 - ABSTRACT-RATE BOOK	3,150.00	1,599.75	3,050.00	2,600.00	2,600.00	2,600.00
01-1-154-3-3991	142 - IN-SERVICE TRAINING	1,766.00	2,017.00	3,175.00	3,175.00	3,175.00	3,175.00
01-1-154-4-4400	3325 - MAINT. - EQUIPMENT	360.00	360.00	500.00	500.00	500.00	500.00
01-1-154-5-5100	135 - OFFICE SUPPLIES	2,425.02	1,374.88	2,700.00	3,500.00	3,500.00	3,500.00
01-1-154-7-7300	143 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-154-7-7328	3980 - CAPTL LEASE MAP MACHINE	250.00	350.00	500.00	500.00	500.00	500.00
01-1-154-8-8997	3545 - OPERATING RESERVE	0.00	0.00	2,020.00	0.00	0.00	0.00
(Sub) 154 - ASSESSOR'S OFFICE		200,523.82	198,770.21	319,835.00	316,362.00	316,362.00	316,362.00
155 - BOARD OF ASSESSMENT APPEALS							
01-1-155-1-1100	144 - STIPEND	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-1-155-1-1120	3752 - WAGES-CLERICAL	411.79	609.45	2,500.00	2,500.00	2,500.00	2,500.00
01-1-155-2-2200	3664 - SOCIAL SECURITY	169.20	184.32	330.00	330.00	330.00	330.00
01-1-155-3-3010	146 - LEGAL/PUBLIC NOTICES	44.08	69.60	250.00	250.00	250.00	250.00
01-1-155-3-3100	3740 - POSTAGE	0.00	450.00	450.00	450.00	450.00	450.00
01-1-155-3-3250	4075 - TRAINING/CONT.EDU.	0.00	150.00	150.00	150.00	150.00	150.00

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01-1-155-5-5100	3741 - OFFICE SUPPLIES	0.00	0.00	150.00	150.00	150.00	150.00
(Sub) 155 - BOARD OF ASSESSMENT APPEALS		2,425.07	3,263.37	5,630.00	5,630.00	5,630.00	5,630.00
161 - BUILDING INSPECTOR'S OFFICE							
01-1-161-1-1120	148 - WAGES-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-1-1170	149 - SALARY-BLDGNSP/INSPMAINT/SUPV	58,241.56	58,482.16	59,407.00	61,041.00	61,041.00	61,041.00
01-1-161-1-1300	4078 - TEMPORARY HELP-INSPECTIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-161-2-2200	3665 - SOCIAL SECURITY	4,263.48	4,280.25	4,550.00	4,675.00	4,675.00	4,675.00
01-1-161-3-3600	153 - DATA PROCESSING SERVICES	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00
01-1-161-3-3990	155 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-5-5100	152 - OFFICE SUPPLIES	544.45	218.06	850.00	500.00	500.00	500.00
01-1-161-7-7300	156 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-161-8-8997	3546 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 161 - BUILDING INSPECTOR'S OFFICE		63,049.49	62,980.47	68,182.00	69,591.00	69,591.00	69,591.00
163 - PLANNING & ZONING							
01-1-163-1-1100	161 - SALARY/ADMINISTRATIVE	32,313.84	33,086.45	33,620.00	34,292.00	34,292.00	34,292.00
01-1-163-1-1120	162 - WAGES-CLERICAL	39,708.79	41,796.61	38,950.00	44,906.00	44,906.00	44,906.00
01-1-163-2-2200	3666 - SOCIAL SECURITY	5,313.34	5,523.21	5,715.00	6,075.00	6,075.00	6,075.00
01-1-163-3-3010	169 - LEGAL/PUBLIC NOTICES	1,756.24	1,788.72	1,800.00	1,800.00	1,800.00	1,800.00
01-1-163-3-3600	4202 - DATA PROCESSING SERVICES	0.00	0.00	1,875.00	1,875.00	1,875.00	1,875.00
01-1-163-3-3700	166 - CONSULTING SERVICES	873.28	2,584.19	2,500.00	2,500.00	2,500.00	2,500.00
01-1-163-3-3710	4055 - ENFORCEMENT EXPENSE	0.00	146.00	200.00	200.00	200.00	200.00
01-1-163-3-3865	719 - EDUCATION EXPENSE	270.00	200.32	300.00	300.00	300.00	300.00
01-1-163-3-3870	171 - REWRITE REGULATIONS	248.24	0.00	500.00	500.00	500.00	500.00
01-1-163-3-3990	170 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-5-5100	164 - OFFICE SUPPLIES	140.14	198.96	275.00	275.00	275.00	275.00
01-1-163-5-5110	4109 - MAPS & MATERIALS	0.00	0.00	700.00	700.00	700.00	700.00
01-1-163-7-7300	173 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-1-163-7-7328	3981 - CAP LEASE MAP MACHINE	250.00	250.00	250.00	300.00	300.00	300.00
01-1-163-8-8997	3547 - OPERATING RESERVE	0.00	0.00	2,065.00	0.00	0.00	0.00
(Sub) 163 - PLANNING & ZONING		80,873.87	85,574.46	88,750.00	93,723.00	93,723.00	93,723.00
164 - INLAND WETLANDS/CONSERVATION							
01-1-164-1-1173	4045 - SALARY-ENFRMNT&INSPCTN OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
01-1-164-3-3010	176 - LEGAL/PUBLIC NOTICES	396.72	222.72	1,000.00	500.00	500.00	500.00
01-1-164-3-3200	3667 - LGL & CNSLTNG SVCS	0.00	0.00	750.00	750.00	750.00	750.00
01-1-164-3-3250	3386 - CMPTR/REGTRY TRAINING	0.00	65.00	1,000.00	1,000.00	1,000.00	1,000.00
01-1-164-3-3410	178 - MAPS AND MATERIALS	0.00	0.00	500.00	500.00	500.00	500.00

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01-1-164-3-3415	4088 - CONSERVATION MARKING						
01-1-164-5-5100	174 - OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-164-7-7150	4110 - STORM WATER MANAGEMENT	297.12	395.89	600.00	600.00	600.00	600.00
01-1-164-7-7310	3375 - CAPTL OUTLAY-EQPMNT	1,887.50	2,087.50	4,000.00	4,000.00	4,000.00	4,000.00
01-1-164-7-7328	3982 - CAP LEASE MAP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 164 - INLND WETLNDs/CONSERVATION		250.00	250.00	250.00	300.00	300.00	300.00
165 - ECONOMIC DEVELOPMENT		2,831.34	3,021.11	9,600.00	9,150.00	9,150.00	9,150.00
01-1-165-3-3011	3421 - ADVERTISING						
01-1-165-3-3700	3422 - CONSULTING SERVICES	80.00	600.00	1,500.00	1,500.00	1,500.00	1,500.00
01-1-165-5-5100	179 - OFFICE SUPPLIES	0.00	500.00	1,200.00	1,400.00	1,400.00	1,400.00
(Sub) 165 - ECONOMIC DEVELOPMENT		0.00	0.00	100.00	100.00	100.00	100.00
166 - ZONING BOARD OF APPEAL		80.00	1,100.00	2,800.00	3,000.00	3,000.00	3,000.00
01-1-166-3-3010	183 - LEGAL/PUBLIC NOTICES						
01-1-166-5-5100	181 - OFFICE SUPPLIES	443.12	2,205.15	2,300.00	2,300.00	2,300.00	2,300.00
01-1-166-5-5200	182 - STIPEND	10.56	0.00	250.00	250.00	250.00	250.00
(Sub) 166 - ZONING BOARD OF APPEAL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
167 - REGISTRAR OF VOTERS		1,453.68	3,205.15	3,550.00	3,550.00	3,550.00	3,550.00
01-1-167-1-1127	3987 - WAGES DEPUTIES						
01-1-167-1-1140	186 - WAGES-OPERATIONS	15,999.84	15,999.84	16,000.00	16,000.00	16,000.00	16,000.00
01-1-167-2-2200	3668 - SOCIAL SECURITY	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
01-1-167-3-3010	191 - LEGAL/PUBLIC NOTICES	3,543.59	3,324.05	3,900.00	3,900.00	3,900.00	3,900.00
01-1-167-3-3600	189 - DATA PROCESSING SERVICES	0.00	0.00	75.00	75.00	75.00	75.00
01-1-167-3-3990	194 - CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-4-4400	188 - MAINT.VOTING MACHINES	1,192.19	900.00	900.00	900.00	900.00	900.00
01-1-167-5-5100	187 - OFFICE SUPPLIES	1,426.86	1,615.00	4,500.00	4,500.00	4,500.00	4,500.00
01-1-167-5-5105	4030 - BALLOTS,ELECTION	223.64	588.40	750.00	750.00	750.00	750.00
01-1-167-5-5710	197 - VOTER REGISTRATION	4,086.97	7,445.61	9,000.00	9,000.00	9,000.00	9,000.00
01-1-167-7-7300	3715 - CAPITAL OUTLAY	0.00	0.00	50.00	50.00	50.00	50.00
01-1-167-7-7310	198 - CAPITAL OUTLAY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-8-8220	196 - ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-1-167-8-8221	193 - PRIMARY EXPENSE	14,124.77	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
01-1-167-8-8222	195 - VOTING SURVEY EXPENSE	7,000.00	330.16	7,000.00	7,000.00	7,000.00	7,000.00
01-1-167-8-8223	3745 - OUTREACH PROGRAM	70.00	0.00	100.00	100.00	100.00	100.00
(Sub) 167 - REGISTRAR OF VOTERS		0.00	0.00	200.00	200.00	200.00	200.00
168 - COMMISSION ON AGING		71,667.86	67,203.06	79,475.00	79,475.00	79,475.00	79,475.00
01-1-168-1-1100	199 - SALARY/ADMINISTRATIVE	32,076.20	32,199.57	33,500.00	34,422.00	34,422.00	34,422.00

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168 - COMMISSION ON AGING							
01-1-168-1-1120	209 - WAGES-DIETICIAN	20,849.53	20,937.60	21,298.00	25,090.00	25,090.00	25,090.00
01-1-168-1-1140	200 - WAGES-OPERATIONS	35,184.25	39,532.48	38,000.00	43,350.00	43,350.00	43,350.00
01-1-168-2-2200	3669 - SOCIAL SECURITY	6,455.69	6,769.92	7,120.00	7,880.00	7,880.00	7,880.00
01-1-168-4-4100	204 - ELECTRICITY	7,416.42	7,756.20	8,785.00	9,785.00	9,785.00	9,785.00
01-1-168-4-4105	3735 - FUEL, HEATING	7,975.95	9,200.00	9,400.00	9,400.00	7,400.00	7,400.00
01-1-168-4-4200	3429 - SEWER ASSESSMENT	277.50	277.50	300.00	300.00	300.00	300.00
01-1-168-4-4400	205 - MAINT. SENIOR BUS	1,036.33	1,003.86	2,000.00	5,000.00	5,000.00	5,000.00
01-1-168-4-4600	3431 - BUILDING MAINT./OPERATIONS	1,649.21	1,906.87	2,000.00	5,500.00	5,500.00	5,500.00
01-1-168-4-4710	203 - TELE-COMMUNICATIONS	598.42	726.76	1,020.00	1,020.00	1,020.00	1,020.00
01-1-168-4-4950	3671 - MEALS EXPENSE	5,883.84	5,641.18	6,000.00	6,385.00	6,385.00	6,385.00
01-1-168-4-4951	207 - FUEL SENIOR BUS	13,000.00	13,473.68	14,000.00	14,000.00	11,500.00	11,500.00
01-1-168-5-5100	201 - OFFICE SUPPLIES	448.40	454.49	475.00	500.00	500.00	500.00
01-1-168-5-5825	3670 - RECREATL PROGRAMS	1,835.60	1,981.69	2,000.00	2,000.00	2,000.00	2,000.00
01-1-168-5-5830	208 - RECREATIONAL MATERIALS	400.00	383.91	400.00	400.00	400.00	400.00
01-1-168-7-7300	3716 - CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-1-168-8-8997	3916 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 168 - COMMISSION ON AGING		135,087.34	142,245.71	146,298.00	167,032.00	162,532.00	162,532.00
211 - POLICE							
01-2-211-1-1100	214 - SALARY/ADMINISTRATIVE	97,374.68	97,749.20	99,323.00	102,055.00	102,055.00	102,055.00
01-2-211-1-1110	3925 - ADMINISTRATIVE ASSISTANT	46,950.41	47,129.44	47,887.00	49,604.00	49,604.00	49,604.00
01-2-211-1-1120	215 - WAGES-CLERICAL	87,567.30	90,220.89	87,536.00	94,650.00	94,650.00	94,650.00
01-2-211-1-1140	220 - WAGES-OPERATIONS	1,703,824.69	1,773,991.99	1,770,630.00	1,850,110.00	1,776,385.00	1,776,385.00
01-2-211-1-1400	221 - OVERTIME	108,017.69	111,687.05	96,000.00	99,000.00	99,000.00	99,000.00
01-2-211-1-1500	232 - UNIFORM ALLOWANCE	16,462.50	15,925.00	17,550.00	17,550.00	17,550.00	17,550.00
01-2-211-1-1900	218 - ACCRUED SICK DAYS	55,469.16	37,024.10	39,843.00	41,039.00	41,039.00	41,039.00
01-2-211-2-2130	216 - HEART/HYPERTENSION/DISABILITY	165,120.00	168,208.12	180,000.00	160,000.00	160,000.00	160,000.00
01-2-211-2-2200	3688 - SOCIAL SECURITY	158,997.54	161,462.93	174,325.00	185,600.00	179,975.00	179,975.00
01-2-211-2-2300	222 - PENSION PLAN	394,449.00	475,000.00	496,800.00	581,000.00	581,000.00	581,000.00
01-2-211-2-2305	4150 - DEFINED CONTRIBUTION PENSION PLAN	5,878.74	6,499.98	5,960.00	6,125.00	6,125.00	6,125.00
01-2-211-2-2600	227 - WORKERS COMPENSATION INS	63,785.71	78,850.00	84,900.00	89,145.00	89,145.00	89,145.00
01-2-211-3-3991	233 - IN-SERVICE TRAINING	15,000.00	15,173.07	17,000.00	18,000.00	18,000.00	18,000.00
01-2-211-4-4610	228 - CONTRACTED SERVICES	22,183.00	26,894.09	27,000.00	32,600.00	32,600.00	32,600.00
01-2-211-4-4900	226 - LIABILITY INSURANCE	101,848.72	105,639.25	112,460.00	118,085.00	118,085.00	118,085.00
01-2-211-4-4950	231 - OPERATION EXPENSE	30,390.75	35,472.08	41,117.00	43,117.00	43,117.00	43,117.00
01-2-211-4-4951	3369 - VEHICLE GASOLINE	54,621.65	54,518.07	51,000.00	51,000.00	35,000.00	35,000.00
01-2-211-4-4952	3370 - VEHICLE MAINTENANCE	20,755.20	20,638.86	23,000.00	25,000.00	25,000.00	25,000.00

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01-2-211-5-5100	223 - OFFICE SUPPLIES		3,976.54	5,000.00	5,000.00	5,000.00	5,000.00
01-2-211-6-6100	230 - DUES/FEES/CONFERENCES	2,824.00	2,978.17	3,000.00	3,500.00	3,000.00	3,000.00
01-2-211-7-7310	234 - CAPITAL-EQUIPMENT		0.00	0.00	26,200.00	26,200.00	26,200.00
01-2-211-7-7321	235 - CAPITAL CRUISER LEASE	27,750.00	0.00	22,000.00	62,995.00	12,000.00	12,000.00
01-2-211-8-8230	236 - JUNK CAR REMOVAL		0.00	0.00	0.00	0.00	0.00
01-2-211-8-8900	225 - DARE EDUCATION	5,650.11	7,136.63	8,000.00	8,000.00	8,000.00	8,000.00
01-2-211-8-8997	3550 - OPERATING RESERVE	0.00	46,430.00	98,690.00	150,045.00	150,045.00	150,045.00
(Sub) 211 - POLICE		3,187,899.02	3,382,126.37	3,509,021.00	3,819,420.00	3,672,575.00	3,672,575.00
212 - PUBLIC SAFETY							
01-2-212-1-1140	238 - WAGES-OPERATIONS	257,489.50	264,160.39	258,083.00	280,935.00	280,935.00	280,935.00
01-2-212-1-1400	237 - OVERTIME	24,485.51	22,410.11	25,000.00	25,000.00	25,000.00	25,000.00
01-2-212-1-1900	398 - ACCRUED SICK DAYS	4,712.40	6,337.28	7,438.00	8,049.00	8,049.00	8,049.00
01-2-212-2-2200	3689 - SOCIAL SECURITY	21,215.09	21,635.36	23,375.00	24,050.00	24,050.00	24,050.00
01-2-212-4-4610	240 - CONTRACTED SERVICES	28,553.65	30,353.00	33,141.00	33,141.00	33,141.00	33,141.00
01-2-212-4-4950	241 - OPERATION EXPENSE	39,989.31	48,865.46	43,000.00	43,000.00	43,000.00	43,000.00
01-2-212-5-5100	239 - OFFICE SUPPLIES	466.23	904.80	950.00	1,000.00	1,000.00	1,000.00
01-2-212-7-7300	4080 - CAPITAL OUTLAY	0.00	6,575.00	0.00	48,011.00	15,000.00	15,000.00
01-2-212-7-7310	243 - CAPITAL OUTLAY - COMPUTERS	2,966.00	0.00	0.00	0.00	0.00	0.00
01-2-212-8-8997	3551 - OPERATING RESERVE	0.00	0.00	15,000.00	0.00	0.00	0.00
(Sub) 212 - PUBLIC SAFETY		379,877.69	401,241.40	405,987.00	463,186.00	430,175.00	430,175.00
213 - ANIMAL CONTROL OFFICER							
01-2-213-1-1140	244 - SALARY/WAGES OPERATIONS	54,337.75	48,166.72	44,804.00	55,485.00	55,485.00	55,485.00
01-2-213-2-2200	3686 - SOCIAL SECURITY	4,065.95	3,499.18	3,615.00	4,250.00	4,250.00	4,250.00
01-2-213-2-2305	4203 - DEFINED CONTRIBUTION PENSION PLAN	0.00	166.73	2,825.00	2,910.00	2,910.00	2,910.00
01-2-213-5-5700	4200 - ANIMAL CONTROL OPERATING EXPENSE	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
01-2-213-7-7319	4051 - CAPITAL OUTLAY - VAN	0.00	0.00	0.00	0.00	0.00	0.00
01-2-213-8-8997	3552 - OPERATING RESERVE	0.00	0.00	2,385.00	0.00	0.00	0.00
(Sub) 213 - ANIMAL CONTROL OFFICER		58,403.70	51,832.63	59,629.00	68,645.00	68,645.00	68,645.00
216 - PUBLIC SAFETY BUILDING							
01-2-216-1-1140	3435 - WAGES-OPERATIONS	9,899.80	9,718.15	11,250.00	11,250.00	11,250.00	11,250.00
01-2-216-2-2200	3687 - SOCIAL SECURITY	759.40	745.37	865.00	865.00	865.00	865.00
01-2-216-3-3400	252 - GROUND WATER TESTING	1,600.00	4,124.75	4,438.00	4,438.00	4,438.00	4,438.00
01-2-216-4-4100	247 - ELECTRICITY	32,336.13	36,997.67	32,000.00	37,000.00	37,000.00	37,000.00
01-2-216-4-4105	3717 - FUEL, HEATING	16,000.00	21,000.00	20,000.00	20,000.00	15,000.00	15,000.00
01-2-216-4-4420	248 - MAINT & REPAIR-BUILDING	11,488.35	15,063.32	15,000.00	15,000.00	15,000.00	15,000.00
01-2-216-4-4600	249 - CONTRACT SVCS OTHER	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-216-4-4610	250 - CONTRACTED SERVICES	9,819.54	14,681.63	17,000.00	17,000.00	17,000.00	17,000.00
01-2-216-5-5100	246 - OFFICE SUPPLIES	1,301.65	1,343.82	1,500.00	1,700.00	1,700.00	1,700.00
01-2-216-7-7300	251 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-216-8-8997	3553 - OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 216 - PUBLIC SAFETY BUILDING		83,204.87	103,674.71	102,053.00	107,253.00	102,253.00	102,253.00
221 - FIRE DEPARTMENT							
01-2-221-1-1120	400 - WAGES-CLERICAL	9,412.50	9,425.00	9,500.00	10,300.00	10,300.00	10,300.00
01-2-221-1-1180	254 - FIREMEN'S PAY	55,592.00	57,118.00	60,000.00	60,000.00	60,000.00	60,000.00
01-2-221-1-1182	3473 - TRAINING OFFICER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-2-2120	256 - MEDICAL INSURANCE	13,649.99	11,750.00	16,000.00	16,000.00	16,000.00	16,000.00
01-2-221-2-2200	3672 - SOCIAL SECURITY	720.18	744.91	730.00	790.00	790.00	790.00
01-2-221-2-2300	255 - PENSION PLAN	52,000.00	54,000.00	57,000.00	79,000.00	79,000.00	79,000.00
01-2-221-2-2600	259 - WORKERS COMPENSATION INS	26,868.92	28,350.00	29,770.00	31,260.00	31,260.00	31,260.00
01-2-221-3-3991	423 - IN-SERVICE TRAINING	17,184.94	14,330.00	18,000.00	23,000.00	23,000.00	23,000.00
01-2-221-4-4400	258 - MAINT-VEHICLES & EQUIPMENT	6,711.46	7,299.96	2,800.00	3,000.00	3,000.00	3,000.00
01-2-221-4-4610	4114 - CONTRACTED SERVICES	9,700.00	9,293.04	10,600.00	10,600.00	10,600.00	10,600.00
01-2-221-4-4901	260 - INSURANCE SUPPLEMENT	43,498.31	48,723.05	51,360.00	53,928.00	53,928.00	53,928.00
01-2-221-4-4950	3754 - OPERATION EXPENSE	2,890.42	2,588.90	3,300.00	3,400.00	3,400.00	3,400.00
01-2-221-4-4951	3983 - VEHICLE GASOLINE	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00
01-2-221-4-4953	3984 - DIESEL	14,500.00	14,500.00	14,500.00	14,500.00	11,500.00	11,500.00
01-2-221-5-5100	257 - OFFICE SUPPLIES	371.88	308.33	400.00	400.00	400.00	400.00
01-2-221-7-7310	263 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-7-7315	3474 - EQPMNT-CHIEF	3,394.85	4,384.11	5,000.00	5,000.00	5,000.00	5,000.00
01-2-221-8-8200	261 - EXECUTIVE EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-2-221-8-8500	262 - FIRE COMPANIES	274,300.00	279,700.00	279,700.00	286,700.00	286,700.00	286,700.00
01-2-221-8-8505	723 - JR FIRE DEPT	10,000.00	10,000.00	8,100.00	8,100.00	8,100.00	8,100.00
01-2-221-9-9210	401 - MUNICIPAL LEASING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-2-221-9-9211	402 - MUNICIPAL LEASING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 221 - FIRE DEPARTMENT		556,795.45	568,515.30	582,760.00	621,978.00	616,978.00	616,978.00
222 - FIRE MARSHAL							
01-2-222-1-1120	3674 - WAGES-CLERICAL	7,687.50	8,137.50	8,200.00	8,700.00	8,700.00	8,700.00
01-2-222-1-1181	264 - FIRE MARSHAL SERVICE HOURS	17,264.00	18,434.00	20,165.00	20,165.00	20,165.00	20,165.00
01-2-222-1-1183	3748 - DEPUTY FIRE MARSHALS	5,882.90	5,542.30	6,120.00	6,120.00	6,120.00	6,120.00
01-2-222-2-2200	3675 - SOCIAL SECURITY	2,358.83	2,432.81	2,650.00	2,680.00	2,680.00	2,680.00
01-2-222-3-3990	267 - CONFERENCES & MEETINGS	250.00	250.00	600.00	400.00	400.00	400.00
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,219.99	1,260.00	1,300.00	1,300.00	1,300.00	1,300.00

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01-2-222-4-4710	3926 - TELE-COMMUNICATIONS		473.28	900.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	300.00	1,550.00	1,450.00	1,450.00	1,250.00	1,250.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	1,800.00	3,266.67	1,500.00	1,500.00	1,500.00	1,500.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	1,703.39	401.05	350.00	350.00	350.00	350.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	401.05	2,471.45	2,200.00	2,000.00	2,000.00	2,000.00
01-2-222-6-6100	3472 - DUES AND FEES	2,471.45	465.40	500.00	500.00	500.00	500.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	230.00	605.72	0.00	12,000.00	12,000.00	12,000.00
01-2-222-8-8930	269 - FIRE PREVENTION	592.40	591.10	600.00	500.00	500.00	500.00
(Sub) 222 - FIRE MARSHAL		42,161.51	45,503.41	46,535.00	59,165.00	58,965.00	58,965.00
231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,349.96	8,349.96	8,517.00	8,752.00	8,752.00	8,752.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	638.76	638.76	655.00	675.00	675.00	675.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	250.00	250.00	250.00	250.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	3,748.95	4,279.40	5,000.00	5,000.00	5,000.00	5,000.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	3,986.93	4,955.33	5,145.00	5,145.00	5,145.00	5,145.00
01-2-231-4-4431	3985 - LPG GENERATORS	332.35	296.06	4,000.00	4,000.00	4,000.00	4,000.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	0.00	125.00	125.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	0.00	0.00	800.00	800.00	800.00	800.00
01-2-231-7-7310	3387 - CAPTL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 231 - CIVIL PREPAREDNESS		17,056.95	18,519.51	24,492.00	24,747.00	24,747.00	24,747.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	5,540.91	6,332.01	7,530.00	8,530.00	8,530.00	8,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,349.96	8,349.96	8,517.00	8,773.00	8,752.00	8,752.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,062.64	1,123.19	1,230.00	1,325.00	1,325.00	1,325.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,605.44	1,699.88	1,995.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,790.31	2,004.13	2,045.00	2,045.00	2,045.00	2,045.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	3,861.87	4,240.72	4,271.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	919.92	944.00	945.00	945.00	945.00	945.00
01-2-241-4-4610	3969 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	338.46	227.66	440.00	440.00	440.00	440.00
01-2-241-7-7311	281 - CAP-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 241 - EMERGENCY PLANNING COMM.		26,094.51	27,546.55	29,598.00	30,949.00	30,928.00	30,928.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	3,298.00	3,500.00	3,500.00	3,500.00	3,500.00
01-2-251-2-2200	3680 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

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01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION		26,000.00	28,000.00	30,000.00	30,000.00	30,000.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS		19,902.92	22,050.00	23,160.00	23,160.00	23,160.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC		283,400.00	294,900.00	300,800.00	300,800.00	300,800.00
01-2-251-4-4610	4111 - CONTRACTED SERVICES		7,800.00	7,800.00	9,000.00	9,000.00	9,000.00
01-2-251-6-6130	3679 - NCPSCC		6,700.00	6,764.68	9,154.00	9,154.00	9,154.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMENTS - BLDG		0.00	0.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT		19,470.00	0.00	14,060.00	14,060.00	14,060.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE		24,465.00	24,465.00	54,465.00	54,465.00	54,465.00
01-2-251-8-8505	4175 - EXPLORER FUND		4,178.59	5,000.00	5,000.00	5,000.00	5,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
(Sub) 251 - VOLUNTEER AMBULANCE		455,416.51	437,371.43	454,869.00	509,139.00	509,139.00	509,139.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE		34,767.72	36,173.00	36,896.00	36,896.00	36,896.00
01-3-311-1-1140	294 - WAGES-OPERATIONS		857,408.45	949,700.00	1,032,675.00	1,032,675.00	1,032,675.00
01-3-311-1-1400	295 - OVERTIME		92,304.89	80,000.00	80,000.00	80,000.00	80,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE		8,250.00	8,800.00	9,350.00	9,350.00	9,350.00
01-3-311-2-2200	3681 - SOCIAL SECURITY		78,156.08	81,722.60	90,900.00	90,900.00	90,900.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS		53,000.00	58,450.00	61,375.00	61,375.00	61,375.00
01-3-311-3-3600	4204 - DATA PROCESSING SERVICES		0.00	0.00	0.00	0.00	0.00
01-3-311-3-3830	308 - CDL REQUIREMENTS		1,997.00	2,200.00	2,200.00	2,200.00	2,200.00
01-3-311-4-4100	304 - ELECTRICITY		8,083.06	10,004.74	13,000.00	13,000.00	13,000.00
01-3-311-4-4105	3719 - FUEL, HEATING		22,000.00	30,739.58	25,000.00	25,000.00	25,000.00
01-3-311-4-4400	305 - MAINT.-EQUIPMENT		71,906.50	81,458.42	85,000.00	85,000.00	85,000.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R		10,496.20	12,896.39	13,000.00	13,000.00	13,000.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING		8,000.00	8,002.49	25,000.00	10,000.00	10,000.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES		4,116.76	8,500.00	9,000.00	9,000.00	9,000.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS		10,479.23	10,469.96	12,000.00	12,000.00	12,000.00
01-3-311-4-4900	302 - LIABILITY INSURANCE		87,986.98	90,700.00	108,850.00	108,850.00	108,850.00
01-3-311-4-4950	3750 - OPER EXP P&R		3,496.25	5,680.37	7,500.00	7,500.00	7,500.00
01-3-311-4-4951	3895 - GASOLINE		25,716.33	29,182.38	25,000.00	22,000.00	22,000.00
01-3-311-4-4953	3896 - DIESEL		64,410.92	56,379.86	59,000.00	35,000.00	35,000.00
01-3-311-5-5400	297 - SAND AND GRAVEL		0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMT/SUPPLIES		0.00	3,911.05	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES		29,827.80	31,557.90	40,000.00	40,000.00	40,000.00
01-3-311-7-7120	299 - LOCIP		116,236.31	114,468.00	114,583.00	114,583.00	114,583.00
01-3-311-7-7121	4199 - MUNICIPAL AID ADJUSTMENT		0.00	0.00	0.00	0.00	0.00

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01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL		0.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	5,999.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	151,441.00	302,402.00	301,987.00	301,987.00	301,987.00	301,987.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7300	447 - CAPITAL OUTLAY	0.00	0.00	12,500.00	2,000.00	2,000.00	2,000.00
01-3-311-7-7328	4176 - CAP LEASE MAP MACHINE	250.00	250.00	250.00	300.00	300.00	300.00
01-3-311-7-7329	4002 - CAPITAL LEASE	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
01-3-311-8-8997	3720 - OPERATING RESERVE	21,725.00	48,950.00	98,425.00	24,910.00	24,910.00	24,910.00
(Sub) 311 - PUBLIC WORKS		1,768,056.38	1,968,408.45	2,162,118.00	2,210,176.00	2,183,176.00	2,183,176.00
411 - EDUCATION							
01-4-411-8-8999	348 - EDUCATION	32,260,047.43	32,260,412.53	32,779,867.00	33,139,867.00	33,139,867.00	33,139,867.00
(Sub) 411 - EDUCATION		32,260,047.43	32,260,412.53	32,779,867.00	33,139,867.00	33,139,867.00	33,139,867.00
521 - PARK & RECREATION							
01-5-521-1-1100	349 - SALARY/ADMINISTRATIVE	19,180.72	19,254.49	20,500.00	21,064.00	21,064.00	21,064.00
01-5-521-1-1115	350 - SALARY/WAGES INSTRUCTOR	28,102.12	29,378.97	36,000.00	36,000.00	36,000.00	36,000.00
01-5-521-1-1310	361 - SEASONAL HELP	23,767.25	25,045.38	25,000.00	25,000.00	25,000.00	25,000.00
01-5-521-2-2200	3682 - SOCIAL SECURITY	5,376.40	5,584.32	6,240.00	6,280.00	6,280.00	6,280.00
01-5-521-4-4100	357 - ELECTRICITY	2,851.40	3,011.09	4,000.00	4,000.00	4,000.00	4,000.00
01-5-521-4-4400	354 - MAINT.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-5-521-4-4900	356 - LIABILITY INSURANCE	7,269.40	7,735.00	9,375.00	9,850.00	9,850.00	9,850.00
01-5-521-4-4950	360 - OPERATION EXPENSE	655.11	0.00	700.00	700.00	700.00	700.00
01-5-521-5-5100	352 - OFFICE SUPPLIES	245.75	294.87	400.00	400.00	400.00	400.00
01-5-521-5-5810	365 - PROGRAM SUPPORT - P & R TEAMS	17,500.00	17,750.00	0.00	0.00	0.00	0.00
01-5-521-5-5820	366 - PROGRAM SUPPORT	45,100.00	46,100.00	65,800.00	65,800.00	65,800.00	65,800.00
01-5-521-5-5830	367 - RECREATIONAL MATERIALS	3,312.25	3,256.79	3,500.00	3,500.00	3,500.00	3,500.00
01-5-521-7-7180	369 - PARK IMPROVEMENTS	4,227.98	6,611.64	8,000.00	8,000.00	8,000.00	8,000.00
01-5-521-7-7300	4069 - CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5-521-8-8110	363 - AWARDS EXPENSE	377.42	371.76	500.00	500.00	500.00	500.00
01-5-521-8-8120	364 - MUSIC CONCERTS	3,363.00	3,863.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5-521-8-8920	362 - SAFETY & HEALTH TRAINING	0.00	94.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 521 - PARK & RECREATION		161,328.80	168,351.31	187,015.00	188,094.00	188,094.00	188,094.00
551 - LIBRARY							
01-5-551-1-1100	370 - SALARY/ADMINISTRATIVE	118,999.92	119,457.60	121,380.00	124,714.00	124,714.00	124,714.00
01-5-551-1-1140	372 - WAGES-OPERATIONS	171,077.51	175,712.57	189,000.00	194,969.00	194,969.00	194,969.00
01-5-551-1-1150	371 - CUSTODIANS	7,000.00	7,378.54	7,500.00	8,000.00	8,000.00	8,000.00
01-5-551-2-2200	3683 - SOCIAL SECURITY	22,218.71	22,633.88	24,325.00	25,100.00	25,100.00	25,100.00

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
01-5-551-2-2305	4187 - DEFINED CONTRIBUTION PENSION PLAN	0.00	3,332.88	3,340.00	3,010.00	3,010.00	3,010.00
01-5-551-2-2600	377 - WORKERS COMPENSATION INS	1,666.88	1,760.00	1,850.00	1,950.00	1,950.00	1,950.00
01-5-551-3-3700	4019 - CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-5-551-4-4100	378 - ELECTRICITY	16,471.90	20,024.22	20,000.00	20,000.00	20,000.00	20,000.00
01-5-551-4-4105	3721 - FUEL, HEATING	13,200.00	17,200.00	15,200.00	15,200.00	10,200.00	10,200.00
01-5-551-4-4420	379 - MAINTENANCE & REPAIR - BUILDINGS	9,992.00	14,102.76	12,000.00	12,000.00	12,000.00	12,000.00
01-5-551-4-4710	375 - TELE-COMMUNICATIONS	2,439.36	3,170.46	2,500.00	2,650.00	2,650.00	2,650.00
01-5-551-4-4900	376 - LIABILITY INSURANCE	5,667.13	6,510.00	6,850.00	7,200.00	7,200.00	7,200.00
01-5-551-4-4950	3901 - OPERATION EXPENSE	1,415.77	1,536.70	1,500.00	1,940.00	1,940.00	1,940.00
01-5-551-5-5100	373 - OFFICE SUPPLIES	4,710.39	5,857.10	6,850.00	6,900.00	6,900.00	6,900.00
01-5-551-5-5900	374 - BOOKS, MAGAZINES & PERIODICALS	45,613.06	46,960.99	51,000.00	55,000.00	55,000.00	55,000.00
01-5-551-6-6100	380 - DUES AND FEES	1,601.77	2,001.66	2,050.00	2,050.00	2,050.00	2,050.00
01-5-551-7-7300	382 - CAPITAL OUTLAY	0.00	0.00	21,435.00	25,104.00	25,104.00	25,104.00
01-5-551-7-7312	383 - AUTOMATION-LIBRARY	34,926.01	37,850.00	43,250.00	48,250.00	48,250.00	48,250.00
01-5-551-8-8910	381 - CULTURAL PROGRAM	2,305.23	2,926.42	3,000.00	4,000.00	4,000.00	4,000.00
(Sub) 551 - LIBRARY		459,305.64	488,415.78	533,030.00	558,037.00	553,037.00	553,037.00
571 - COMMISSION FOR SPECIAL NEEDS							
01-5-571-1-1100	728 - PRGRM.DIRECTOR.SALARY	4,920.00	4,920.00	5,020.00	5,540.00	5,157.00	5,157.00
01-5-571-1-1137	387 - R/BOW DAY CMP SALARY	19,031.75	18,626.63	22,263.00	24,756.00	24,756.00	24,756.00
01-5-571-1-1139	3450 - BOWLING SALARIES	1,774.00	1,568.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5-571-2-2200	3684 - SOCIAL SECURITY	1,968.07	1,921.32	2,280.00	2,510.00	2,480.00	2,480.00
01-5-571-5-5100	385 - OFFICE SUPPLIES	66.73	17.88	150.00	150.00	150.00	150.00
01-5-571-5-5801	3449 - R/BOW DAY CMP OP EXPENSE	5,820.36	6,098.93	6,300.00	6,300.00	6,300.00	6,300.00
01-5-571-5-5803	3451 - MONTHLY PROGRAM EXPENSES	248.41	1,182.13	1,200.00	1,800.00	1,800.00	1,800.00
01-5-571-5-5805	4182 - GEORGE LANE CAMPERSHIP FUND	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-5-571-5-5835	422 - SPECIAL GAMES	956.19	600.00	1,000.00	1,000.00	1,000.00	1,000.00
(Sub) 571 - COMMISSION FOR SPECIAL NEEDS		34,785.51	36,134.89	41,913.00	45,756.00	45,343.00	45,343.00
GRAND TOTAL		48,908,473.47	49,820,482.84	51,474,349.00	53,132,211.00	52,905,221.00	52,905,221.00

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	2014-2015 YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
30 - ACQUIRED FACILITIES							
30-5-800-510	138 - FUNDS CARRIED FORWARD	0.00	0.00	35,997.00	0.00	36,622.00	36,622.00
30-5-800-511	506 - TRANSFER IN FUND BALANCE	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
30-5-800-521	106 - INTEREST INCOME	5.18	3.40	0.00	0.00	0.00	0.00
30-5-800-537	141 - SECURITY DEPOSITS	4,400.00	4,400.00	4,000.00	4,000.00	4,000.00	4,000.00
30-5-800-538	102 - RENTAL OF FACILITIES	16,900.00	18,100.00	17,000.00	12,475.00	17,000.00	17,000.00
30-5-800-539	103 - GATE RECEIPTS	46,166.00	57,437.11	42,500.00	38,248.00	42,500.00	42,500.00
30-5-800-540	104 - FOOD SALES	15,174.15	16,804.35	15,460.00	10,914.15	15,460.00	15,460.00
30-5-800-550	294 - HOUSING RENTAL INCOME	2,250.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00
30-5-800-900	140 - MISCELLANEOUS	125.15	-0.50	0.00	0.02	0.00	0.00
(Sub) 30 - ACQUIRED FACILITIES		85,020.48	99,744.36	125,457.00	68,387.17	126,082.00	126,082.00
GRAND TOTAL		85,020.48	99,744.36	125,457.00	68,387.17	126,082.00	126,082.00

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
30 - ACQUIRED FACILITIES							
30-8-800-1-1100	427 - SALARY/ADMINISTRATIVE	14,784.96	14,784.96	15,081.00	15,496.00		
30-8-800-1-1140	426 - WAGES-OPERATIONS	33,736.10	32,050.58	40,731.00	40,731.00	15,496.00	15,496.00
30-8-800-2-2200	428 - SOCIAL SECURITY	3,575.46	3,660.48	4,275.00	4,310.00	40,731.00	40,731.00
30-8-800-2-2600	444 - WORKERS COMPENSATION INS	600.00	600.00	630.00	665.00	4,310.00	4,310.00
30-8-800-3-3200	442 - LEGAL & CONSULTING SERVICES	124.76	168.12	5,000.00	5,000.00	665.00	665.00
30-8-800-3-3865	436 - RECERTIFICATION	0.00	0.00	200.00	200.00	5,000.00	5,000.00
30-8-800-3-3866	437 - HEALTH LICENSE	0.00	0.00	85.00	85.00	200.00	200.00
30-8-800-4-4100	435 - HEAT AND LIGHT	3,390.76	3,041.53	3,375.00	3,375.00	85.00	85.00
30-8-800-4-4400	439 - MAINTENANCE - EQUIPMENT	2,616.23	1,489.92	5,500.00	5,500.00	3,375.00	3,375.00
30-8-800-4-4410	4126 - MAINT - DAM/RESERVOIRS	0.00	4,500.00	10,000.00	10,000.00	5,500.00	5,500.00
30-8-800-4-4420	440 - MAINT & REPAIR-BUILDING	5,479.27	5,594.74	9,000.00	9,000.00	10,000.00	10,000.00
30-8-800-4-4465	430 - SNACK BAR SUPPLIES	7,177.36	7,748.53	9,500.00	9,500.00	9,000.00	9,000.00
30-8-800-4-4466	431 - MAINTENANCE SUPPLIES	779.62	576.54	1,200.00	1,200.00	9,500.00	9,500.00
30-8-800-4-4710	443 - TELE-COMMUNICATIONS	150.00	150.00	150.00	150.00	1,200.00	1,200.00
30-8-800-4-4900	445 - LIABILITY INSURANCE	2,600.00	2,600.00	2,730.00	2,870.00	150.00	150.00
30-8-800-4-4950	441 - OPERATION EXPENSE	964.95	785.44	900.00	900.00	2,870.00	2,870.00
30-8-800-5-5100	433 - OFFICE SUPPLIES	232.79	347.92	700.00	700.00	900.00	900.00
30-8-800-5-5780	434 - FISH STOCKING	0.00	0.00	2,000.00	2,000.00	700.00	700.00
30-8-800-7-7300	438 - CAPITAL OUTLAY	3,981.35	13,269.28	10,000.00	10,000.00	2,000.00	2,000.00
30-8-800-8-8181	429 - PICNIC REFUNDS	4,125.00	4,300.00	4,000.00	4,000.00	10,000.00	10,000.00
30-8-800-8-8190	3335 - IN KIND SVCS	400.00	400.00	400.00	400.00	4,000.00	4,000.00
(Sub) 30 - ACQUIRED FACILITIES		84,718.61	96,068.04	125,457.00	126,082.00	126,082.00	126,082.00
GRAND TOTAL							
		84,718.61	96,068.04	125,457.00	126,082.00	126,082.00	126,082.00

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	2014-2015 YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-101	112 - INTEREST	3.82	3.26	0.00	3.30	0.00	0.00
31-5-801-120	113 - WOLCOTT GENERAL FUND	26,000.00	45,000.00	50,000.00	50,000.00	70,000.00	70,000.00
31-5-801-538	117 - RENTAL OF FACILITIES	46,068.00	47,076.00	47,800.00	43,967.00	49,000.00	49,000.00
31-5-801-542	107 - GREENS FEES	136,925.50	141,611.50	140,652.00	125,097.50	140,652.00	140,652.00
31-5-801-543	108 - SEASON PASSES	85,965.00	78,860.00	90,000.00	74,555.00	90,000.00	90,000.00
31-5-801-545	110 - CART RENTALS	198,131.50	196,580.00	260,500.00	174,044.00	259,300.00	259,300.00
31-5-801-546	116 - SURCHARGE REVENUE	20,277.00	18,918.00	25,000.00	15,505.50	25,000.00	25,000.00
31-5-801-547	522 - Groupon SALES	0.00	4,036.16	0.00	11,667.40	14,173.00	14,173.00
31-5-801-900	111 - MISCELLANEOUS	98.20	567.53	0.00	1,869.13	0.00	0.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		513,469.02	532,652.45	613,952.00	496,708.83	648,125.00	648,125.00
GRAND TOTAL		513,469.02	532,652.45	613,952.00	496,708.83	648,125.00	648,125.00

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
31 - FARMINGBURY HILLS COMMISSION							
31-5-801-1-1100	652 - SALARY/GOLF PRO	75,869.00	73,306.00	75,900.00	76,000.00	76,000.00	76,000.00
31-5-801-1-1135	3520 - SALARY/ADMIN SUPERVISOR	9,519.18	45,172.88	45,900.00	47,163.00	47,163.00	47,163.00
31-5-801-1-1140	653 - WAGES-OPERATIONS	142,836.38	144,079.86	162,300.00	178,900.00	178,900.00	178,900.00
31-5-801-1-1310	654 - WAGES-SEASONAL HELP	6,255.00	8,125.00	6,400.00	6,400.00	6,400.00	6,400.00
31-5-801-1-1311	3427 - RANGERS	4,032.78	1,934.78	4,000.00	5,000.00	5,000.00	5,000.00
31-5-801-1-1400	3381 - OVERTIME	25,109.07	24,816.64	18,526.00	18,526.00	18,526.00	18,526.00
31-5-801-1-1500	3393 - UNIFORM ALLOWANCE	1,650.00	1,503.63	1,650.00	1,650.00	1,650.00	1,650.00
31-5-801-2-2119	656 - GROUP LIFE INSURANCE	225.00	225.00	225.00	225.00	225.00	225.00
31-5-801-2-2120	657 - MEDICAL INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
31-5-801-2-2200	658 - SOCIAL SECURITY	13,735.35	16,572.32	19,615.00	20,025.00	20,025.00	20,025.00
31-5-801-2-2300	659 - PENSION PLAN	1,000.00	1,000.00	1,000.00	3,830.00	3,830.00	3,830.00
31-5-801-2-2500	660 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-2-2600	661 - WORKERS COMPENSATION INS	8,790.00	2,197.50	8,790.00	8,790.00	8,790.00	8,790.00
31-5-801-3-3010	675 - LEGAL/PUBLIC NOTICES	997.18	2,770.76	3,000.00	4,000.00	4,000.00	4,000.00
31-5-801-3-3100	662 - POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00
31-5-801-3-3200	685 - LEGAL & CONSULTING SERVICES	1,339.07	213.05	1,055.00	1,055.00	1,055.00	1,055.00
31-5-801-3-3450	3524 - WTR SYSTM MAIN TESTING	1,383.00	1,364.63	1,383.00	1,383.00	1,383.00	1,383.00
31-5-801-3-3990	679 - CONFERENCES & MEETINGS	441.56	110.00	490.00	300.00	300.00	300.00
31-5-801-4-4100	663 - ELECTRICITY	12,652.93	14,242.48	12,130.00	12,130.00	12,130.00	12,130.00
31-5-801-4-4105	3722 - FUEL/HEATING	8,718.42	9,293.00	9,293.00	9,293.00	9,293.00	9,293.00
31-5-801-4-4110	690 - SEWER USAGE	1,295.00	1,295.00	1,350.00	1,350.00	1,350.00	1,350.00
31-5-801-4-4210	664 - OUTSIDE CNTRS. REFUSE DISPOSAL	4,793.00	2,351.00	5,716.00	5,716.00	5,716.00	5,716.00
31-5-801-4-4400	665 - MAINT - EQUIP/REEL SHARPENING	8,784.34	9,723.34	9,818.00	15,818.00	15,818.00	15,818.00
31-5-801-4-4410	4137 - MAINT - CARTS	10,941.85	8,473.77	0.00	3,000.00	3,000.00	3,000.00
31-5-801-4-4420	682 - MAINT/REPAIR & MISC SUPPLIES	1,662.91	13,635.11	1,698.00	15,181.93	15,181.93	15,181.93
31-5-801-4-4421	683 - MAINT & REPAIR-GROUNDS/WATER	2,273.00	5,797.47	2,542.00	0.00	0.00	0.00
31-5-801-4-4422	3329 - MISC SUPPLIES	3,861.25	4,351.72	4,505.00	0.00	0.00	0.00
31-5-801-4-4423	4165 - MAINT - GREENS	5,076.00	8,500.00	6,000.00	6,000.00	6,000.00	6,000.00
31-5-801-4-4600	3523 - CUSTODIAL CLUB HOUSE	5,000.00	4,475.80	5,000.00	5,000.00	5,000.00	5,000.00
31-5-801-4-4710	666 - TELE-COMMUNICATIONS	2,593.40	3,134.49	2,627.00	2,627.00	2,627.00	2,627.00
31-5-801-4-4900	3332 - LIABILITY INSURANCE	8,005.00	2,001.25	8,005.00	8,005.00	8,005.00	8,005.00
31-5-801-4-4911	672 - LIGHTING-PARKING	290.29	298.99	292.00	292.00	292.00	292.00
31-5-801-5-5100	667 - OFFICE SUPPLIES	297.17	284.57	300.00	300.00	300.00	300.00
31-5-801-5-5401	686 - SAND,STONE & LOAM	1,752.48	1,056.00	2,000.00	3,000.00	3,000.00	3,000.00
31-5-801-5-5405	687 - SEED,SOD, FLOWER, LANDSCAPING MTLs	3,668.98	4,406.04	4,500.00	5,000.00	5,000.00	5,000.00

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Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
31-5-801-5-5407	688 - FERTILIZERS & CHEMICALS	22,961.88	23,115.68	23,119.00	25,000.00	25,000.00	25,000.00
31-5-801-5-5410	670 - SMALL TOOLS AND EQUIPMENT	868.82	1,572.29	1,000.00	0.00	0.00	0.00
31-5-801-5-5412	3327 - COURSE SUPPLIES	4,904.01	4,356.54	5,000.00	0.00	0.00	0.00
31-5-801-5-5701	689 - FUELS-GAS,OIL,DIESEL	13,404.77	16,027.19	16,000.00	10,000.00	10,000.00	10,000.00
31-5-801-7-7300	3929 - EXPANSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
31-5-801-7-7310	681 - CAPITAL-IMPROVEMENTS	21,581.85	0.00	0.00	0.00	0.00	0.00
31-5-801-8-8160	673 - BANK SERVICE FEES	3,500.00	3,657.52	3,500.00	5,000.00	5,000.00	5,000.00
31-5-801-8-8163	3331 - GOLF CART LEASE	0.00	0.00	14,889.00	14,889.00	14,889.00	14,889.00
31-5-801-8-8164	3333 - BOND REPAYMENT CLUB HOUSE	39,516.52	41,386.04	43,344.02	45,394.62	45,394.62	45,394.62
31-5-801-8-8165	3337 - BOND INTEREST CLUB HOUSE	23,221.55	21,352.03	19,394.05	17,343.45	17,343.45	17,343.45
31-5-801-8-8166	3531 - PAYMENT OF OLD DEBT	0.00	0.00	3,650.00	3,650.00	3,650.00	3,650.00
31-5-801-8-8167	3927 - EQUIPMENT LEASE	17,050.93	25,131.45	10,242.93	24,000.00	24,000.00	24,000.00
31-5-801-8-8169	3993 - BOND - INTEREST LAND	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00	3,388.00
31-5-801-8-8170	4057 - BOND PRINCPL - LAND	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
31-5-801-8-8181	671 - REFUNDS	575.00	822.00	1,100.00	1,100.00	1,100.00	1,100.00
31-5-801-8-8800	691 - PROPERTY TAXES	4,964.00	4,960.40	6,200.00	6,200.00	6,200.00	6,200.00
31-5-801-8-8997	3723 - OPERATING RESERVE	3,285.00	7,230.00	14,815.00	3,900.00	3,900.00	3,900.00
31-5-801-9-9053	692 - IN KIND SVCS-TWN OF WOLCOTT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
(Sub) 31 - FARMINGBURY HILLS COMMISSION		556,370.92	591,961.22	613,952.00	648,125.00	648,125.00	648,125.00
GRAND TOTAL		556,370.92	591,961.22	613,952.00	648,125.00	648,125.00	648,125.00

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	2014-2015 YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
35 - SEWER USAGE							
35-5-321-501	246 - UNANTICIPATED REVENUE	332.74	483.52	0.00	458.69	0.00	0.00
35-5-321-527	225 - SEWER USAGE	767,809.58	782,767.41	908,922.00	788,347.70	950,162.00	950,162.00
35-5-321-530	191 - SEWER PERMITS & APPLICATIONS	700.00	500.00	1,000.00	900.00	1,000.00	1,000.00
35-5-321-602	227 - CONNECTION FEES	11,600.00	13,500.00	72,000.00	36,500.00	72,000.00	72,000.00
35-5-321-603	228 - INTEREST SEWER USAGE CK ACCT	38.29	20.05	200.00	0.00	200.00	200.00
35-5-321-604	253 - STIF INTEREST SEWER USAGE ACCT	1,051.37	924.15	1,500.00	720.13	1,500.00	1,500.00
35-5-321-605	292 - STIF INTEREST STP UPGRADE WTBY	29.91	25.29	50.00	31.37	50.00	50.00
35-5-321-606	536 - CD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
35-5-321-900	441 - FUND BALANCE TRANSFER	0.00	0.00	52,336.00	0.00	63,428.00	63,428.00
(Sub) 35 - SEWER USAGE		781,561.89	798,220.42	1,036,008.00	826,957.89	1,088,340.00	1,088,340.00
GRAND TOTAL		781,561.89	798,220.42	1,036,008.00	826,957.89	1,088,340.00	1,088,340.00

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
35 - SEWER USAGE							
35-3-321-1-1100	3452 - SALARY/ADMINISTRATIVE	64,263.72	66,765.92	67,842.00	69,199.00	69,199.00	69,199.00
35-3-321-1-1120	3477 - WAGES-CLERICAL	43,316.24	42,389.21	38,680.00	41,832.00	41,832.00	41,832.00
35-3-321-1-1140	3478 - WAGES-OPERATIONS	83,219.28	65,947.69	86,040.00	69,275.00	69,275.00	69,275.00
35-3-321-1-1161	3479 - PART TIME ENGR & ARCHITECTURE	2,975.34	2,986.90	3,156.00	3,220.00	3,220.00	3,220.00
35-3-321-1-1200	3499 - WAGES-PART TIME	0.00	59.50	6,000.00	6,000.00	6,000.00	6,000.00
35-3-321-1-1220	3480 - PART-TIME BILLING CLERK	18,418.12	18,619.63	18,291.00	19,793.00	19,793.00	19,793.00
35-3-321-1-1400	3481 - OVERTIME	1,055.62	2,217.58	5,000.00	5,000.00	5,000.00	5,000.00
35-3-321-1-1500	4056 - UNIFORM ALLOWANCE	400.00	200.00	1,100.00	825.00	825.00	825.00
35-3-321-2-2119	3742 - GROUP LIFE INSURANCE	515.00	520.00	520.00	520.00	520.00	520.00
35-3-321-2-2120	3482 - MEDICAL INSURANCE	67,878.00	80,105.00	80,105.00	80,105.00	80,105.00	80,105.00
35-3-321-2-2200	3483 - SOCIAL SECURITY	15,550.91	14,538.44	18,040.00	16,600.00	16,600.00	16,600.00
35-3-321-2-2300	3500 - PENSION PLAN	16,287.00	16,287.00	16,894.00	16,010.00	16,010.00	16,010.00
35-3-321-2-2600	3484 - WORKERS COMPENSATION INS	1,942.00	2,040.00	2,142.00	2,250.00	2,250.00	2,250.00
35-3-321-3-3100	3485 - POSTAGE	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
35-3-321-3-3200	3486 - LEGAL & CONSULTING SERVICES	252.04	0.00	10,000.00	10,000.00	10,000.00	10,000.00
35-3-321-3-3600	3487 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
35-3-321-3-3700	3568 - QDS ASSESSMENT SUPPORT	1,420.00	1,520.00	1,540.00	1,540.00	1,540.00	1,540.00
35-3-321-3-3706	3998 - QDS BILL PREP	1,340.00	1,390.00	1,410.00	1,410.00	1,410.00	1,410.00
35-3-321-4-4100	3488 - ELECTRICITY	6,225.96	6,655.84	9,489.00	10,912.00	10,912.00	10,912.00
35-3-321-4-4105	3724 - FUEL/HEATING	2,053.79	3,384.31	3,000.00	3,700.00	3,700.00	3,700.00
35-3-321-4-4109	3489 - WTBV SEWER FILTER PLANT	189,909.33	189,793.55	184,889.00	184,889.00	184,889.00	184,889.00
35-3-321-4-4110	3490 - SEWER USAGE	347,329.34	452,967.66	350,000.00	420,000.00	420,000.00	420,000.00
35-3-321-4-4400	3491 - MAINT.-EQUIPMENT	2,610.03	3,221.98	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4450	3492 - MAINTENANCE - SEWER	2,648.97	2,828.74	15,000.00	15,000.00	15,000.00	15,000.00
35-3-321-4-4600	3493 - CONTRACT SERVICES-OTHER	150.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
35-3-321-4-4710	3494 - TELE-COMMUNICATIONS	2,226.82	2,606.65	3,100.00	5,400.00	5,400.00	5,400.00
35-3-321-4-4720	3567 - IN KIND SERVICES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
35-3-321-4-4900	3495 - LIABILITY INSURANCE	17,955.00	18,855.00	19,800.00	20,790.00	20,790.00	20,790.00
35-3-321-4-4951	3498 - GAS/DIESEL	6,767.19	6,029.74	8,000.00	6,000.00	6,000.00	6,000.00
35-3-321-5-5100	3496 - OFFICE SUPPLIES	1,254.50	2,173.74	3,000.00	3,000.00	3,000.00	3,000.00
35-3-321-7-7300	3497 - CAPITAL OUTLAY	0.00	1,994.47	55,000.00	55,000.00	55,000.00	55,000.00
35-3-321-7-7328	3997 - CAP LEASE MAP MACHINE	250.00	250.00	250.00	300.00	300.00	300.00
35-3-321-8-8160	4167 - BANK SERVICE FEES	460.80	1,027.02	850.00	850.00	850.00	850.00
35-3-321-8-8997	3931 - OPERATING RESERVE	1,710.00	4,350.00	9,620.00	1,670.00	1,670.00	1,670.00
(Sub) 35 - SEWER USAGE		909,635.00	1,020,975.57	1,036,008.00	1,088,340.00	1,088,340.00	1,088,340.00
GRAND TOTAL		909,635.00	1,020,975.57	1,036,008.00	1,088,340.00	1,088,340.00	1,088,340.00

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	2014-2015 YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
36 - WATER USAGE							
36-5-351-501	245 - UNANTICIPATED REVENUE	13,961.90	12,175.21	10,000.00	13,852.80	10,000.00	10,000.00
36-5-351-521	376 - INTRST CHECKING ACCT	9.47	7.49	50.00	0.00	50.00	50.00
36-5-351-532	199 - WATER USAGE	301,800.87	307,354.09	317,496.00	259,563.59	326,396.00	326,396.00
36-5-351-533	213 - WATER PERMITS & APPLICATIONS	1,300.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
36-5-351-534	201 - WTR CONNECTION REVENUES	21,900.00	13,500.00	33,600.00	17,500.00	33,600.00	33,600.00
36-5-351-535	457 - WATER METER SET-UP PARTS	8,741.37	2,965.90	17,700.00	8,049.64	17,700.00	17,700.00
36-5-351-601	537 - CD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
36-5-351-603	234 - SUBSIDY FROM WLCTT GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		347,713.61	336,602.69	379,846.00	299,966.03	388,746.00	388,746.00
GRAND TOTAL		347,713.61	336,602.69	379,846.00	299,966.03	388,746.00	388,746.00

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
36 - WATER USAGE							
36-3-351-1-1100	3586 - SALARY/ADMINISTRATIVE	16,065.89	16,691.46	16,961.00	17,300.00	17,300.00	17,300.00
36-3-351-1-1120	3587 - WAGES-CLERICAL	10,829.12	10,315.53	10,960.00	11,853.00	11,853.00	11,853.00
36-3-351-1-1140	3972 - WAGES-OPERATIONS	20,894.89	16,433.92	21,460.00	17,256.00	17,256.00	17,256.00
36-3-351-1-1161	3588 - PART TIME ENGR & ARCHITECTURE	1,516.84	1,552.95	1,580.00	1,610.00	1,610.00	1,610.00
36-3-351-1-1200	3924 - WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-2-2119	3743 - GROUP LIFE INSURANCE	130.00	130.00	130.00	130.00	130.00	130.00
36-3-351-2-2120	3617 - MEDICAL INSURANCE	16,969.00	20,025.00	20,025.00	20,025.00	20,025.00	20,025.00
36-3-351-2-2200	3618 - SOCIAL SECURITY	3,694.55	3,442.73	4,075.00	3,720.00	3,720.00	3,720.00
36-3-351-2-2300	3619 - PENSION PLAN	4,072.00	4,072.00	4,223.00	4,000.00	4,000.00	4,000.00
36-3-351-2-2600	3620 - WORKERS COMPENSATION INS	1,936.00	2,033.00	2,135.00	2,245.00	2,245.00	2,245.00
36-3-351-3-3100	3621 - POSTAGE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
36-3-351-3-3200	3622 - LEGAL & CONSULTING SERVICES	1,094.98	0.00	2,000.00	2,000.00	2,000.00	2,000.00
36-3-351-3-3430	3623 - TESTING COSTS	6,435.00	6,095.00	15,574.00	15,574.00	15,574.00	15,574.00
36-3-351-3-3600	3624 - DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-3-3700	3625 - QDS ASSESSMENT SUPPORT	480.00	530.00	600.00	700.00	700.00	700.00
36-3-351-3-3706	3999 - QDS BILL PREP	510.00	560.00	578.00	1,000.00	1,000.00	1,000.00
36-3-351-3-3991	3974 - IN-SERVICE TRAINING	263.44	330.00	1,500.00	1,500.00	1,500.00	1,500.00
36-3-351-4-4100	3599 - ELECTRICITY	16,520.53	16,474.95	19,785.00	22,753.00	22,753.00	22,753.00
36-3-351-4-4105	3725 - FUEL, HEATING	113.13	139.18	850.00	850.00	850.00	850.00
36-3-351-4-4120	3600 - WATER USAGE	164,428.66	210,000.00	210,000.00	220,000.00	220,000.00	220,000.00
36-3-351-4-4460	3601 - MAINTENANCE - WATER	7,112.06	7,749.47	10,000.00	10,000.00	10,000.00	10,000.00
36-3-351-4-4470	4081 - WATER METER SET-UP PARTS	5,601.53	2,479.02	17,700.00	17,700.00	17,700.00	17,700.00
36-3-351-4-4710	3602 - TELE-COMMUNICATIONS	5,530.00	7,360.60	6,400.00	6,800.00	6,800.00	6,800.00
36-3-351-4-4720	3603 - IN KIND SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
36-3-351-4-4900	3604 - LIABILITY INSURANCE	4,870.00	5,114.00	5,370.00	5,640.00	5,640.00	5,640.00
36-3-351-5-5100	3606 - OFFICE SUPPLIES	649.43	675.75	750.00	750.00	750.00	750.00
36-3-351-6-6100	3975 - DUES AND FEES	544.16	678.00	700.00	700.00	700.00	700.00
36-3-351-7-7300	3608 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
36-3-351-8-8160	4166 - BANK SERVICE FEES	215.39	641.46	850.00	850.00	850.00	850.00
36-3-351-8-8997	3930 - OPERATING RESERVE	430.00	1,090.00	2,240.00	390.00	390.00	390.00
36-3-351-9-9120	3628 - WATER FILTRATION PLANT	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 36 - WATER USAGE		294,306.60	338,014.02	379,846.00	388,746.00	388,746.00	388,746.00
GRAND TOTAL		294,306.60	338,014.02	379,846.00	388,746.00	388,746.00	388,746.00

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	2014-2015 YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
37 - SEWER ASSESSMENT							
37-5-321-501	296 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
37-5-321-521	248 - INTEREST SEWER ASSESSMT CK ACCT	22.26	12.11	0.00	0.00	0.00	0.00
37-5-321-529	190 - SEWER PHASE III	1,555.00	0.00	0.00	11,496.10	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		1,577.26	12.11	0.00	11,496.10	0.00	0.00
GRAND TOTAL		1,577.26	12.11	0.00	11,496.10	0.00	0.00

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
37 - SEWER ASSESSMENT							
37-3-321-9-9170	3571 - GEN OBL SEWER-PRIN-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
37-3-321-9-9171	3572 - GEN OBL SEWER-INT-REFIN	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 37 - SEWER ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

WOLCOTT FY 2015-2016 REVENUE BUDGET

Account Number	Ref# - Account Title	2012-2013 COLLECTED	2013-2014 COLLECTED	2014-2015 ESTIMATE	2014-2015 YTD-COLLECTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
38 - WATER ASSESSMENT							
38-5-351-501	304 - UNANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
38-5-351-521	247 - INTEREST WATER ASSESSMT CK ACCT	236.19	133.16	0.00	0.00	0.00	0.00
38-5-351-531	198 - WTR ASSESSMENT PH 4	2,717.18	0.00	0.00	0.00	0.00	0.00
38-5-351-554	206 - RT69 WTR ASSMNT PH5	35,578.62	35,771.05	20,000.00	64,730.10	25,000.00	25,000.00
38-5-351-555	207 - HTCHCK WTR ASSESS PH6	48,468.40	27,835.36	25,000.00	13,331.08	10,000.00	10,000.00
38-5-351-560	408 - CLNTN HILL WTR INT PH 7	0.00	0.00	0.00	0.00	0.00	0.00
38-5-351-561	409 - CLNTN HILL WTR PRIN PH 7	351,990.08	277,880.67	367,604.00	184,427.05	307,541.00	307,541.00
38-5-351-562	472 - BEACH, MERIDEN & EAST WTR ASSESS PH8	36,271.49	16,011.41	12,000.00	16,499.56	5,000.00	5,000.00
38-5-351-563	518 - MACCORMACK WTR ASSESS PH 9	5,788.96	2,184.69	2,000.00	1,151.97	1,000.00	1,000.00
(Sub) 38 - WATER ASSESSMENT		481,050.92	359,816.34	426,604.00	280,139.76	348,541.00	348,541.00
GRAND TOTAL		481,050.92	359,816.34	426,604.00	280,139.76	348,541.00	348,541.00

WOLCOTT FY 2015-2016 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 APPROVED	2015-2016 REQUESTED	2015-2016 RECOMMENDED	2015-2016 APPROVED
38 - WATER ASSESSMENT							
38-3-351-9-9175	4140 - SWR/WTR BONDS REFIN PRIN	0.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9176	4141 - SWR/WTR BONDS REFIN INT	0.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9239	3611 - WTR TANK PROJ 96 PRIN	0.00	0.00	0.00	0.00	0.00	0.00
38-3-351-9-9314	3994 - CLINTON HILL PRIN 8/15/06-REFND 2015	195,000.00	190,000.00	180,000.00	138,000.00	138,000.00	138,000.00
38-3-351-9-9315	3995 - CLINTON HILL INT 8/15/06-REFND 2015	104,354.00	96,654.00	89,254.00	62,891.00	62,891.00	62,891.00
38-3-351-9-9327	4138 - WTR BOND REFUNDG 2010 INT	45,150.00	41,550.00	37,350.00	32,650.00	32,650.00	32,650.00
38-3-351-9-9328	4139 - WTR BOND REFUNDG 2010 PRINC	120,000.00	120,000.00	120,000.00	115,000.00	115,000.00	115,000.00
(Sub) 38 - WATER ASSESSMENT		464,504.00	448,204.00	426,604.00	348,541.00	348,541.00	348,541.00
GRAND TOTAL		464,504.00	448,204.00	426,604.00	348,541.00	348,541.00	348,541.00